

SOLICITATION/CONTRACT				REQUISITION NUMBER		1. THIS CONTRACT IS A RATED ORDER UNDER DPAS (15 CFR 350)		RATING		PAGE 1 OF	
BIDDER/OFFEROR TO COMPLETE BLOCKS 11, 13, 15, 21, 22, & 27. Control, POC Name: 040021/HOWARDVJ				N66604-3349-C12B				DO		21	
2. CONTRACT NO.		3. AWARD/EFFECTIVE DATE		4. SOLICITATION NUMBER		5. SOLICITATION TYPE		6. SOLICITATION ISSUE DATE			
				N66604-04-R-1547		<input type="checkbox"/> SEALED BIDS (IFB) <input checked="" type="checkbox"/> NEGOTIATED (RFP)		5 April 2004			
7. ISSUED BY				CODE		8. THIS ACQUISITION IS					
Commercial Acquisition Department, Building 11 Naval Undersea Warfare Center Division, Newport Code 5912, Simonpietri Drive Newport, RI 02841-1708 Victor J. Howard, (401)832-1549				N66604		<input type="checkbox"/> UNRESTRICTED <input checked="" type="checkbox"/> SET ASIDE: 100% FOR <input checked="" type="checkbox"/> SMALL BUSINESS		<input type="checkbox"/> LABOR SURPLUS AREA CONCERNS <input type="checkbox"/> COMBINED SMALL BUSINESS & LABOR SURPLUS AREA CONCERNS <input type="checkbox"/> OTHER:			
						NAICS CODE 333315		SIZE STANDARD 500 Employees			
9. SOLICITATION: SEALED OFFERS IN ORIGINAL AND <u>2</u> COPIES WILL BE RECEIVED BY THE ISSUING OFFICE IDENTIFIED IN BLOCK 7, UNTIL 2:00 P.M. (LOCAL TIME ZONE) ON 26 May 2004 . LATE OFFERS ARE SUBJECT TO LATE BID OR PROPOSAL PROVISIONS INCORPORATED HEREIN. ALL OFFERS ARE SUBJECT TO SUCH PROVISIONS, REPRESENTATIONS, CERTIFICATIONS AND SPECIFICATIONS AS ARE ATTACHED OR INCORPORATED BY REFERENCE. SEE PROVISION L1 or L2 FOR SPECIFIC INSTRUCTIONS.											
10. ITEMS TO BE PURCHASED (BRIEF DESCRIPTION)											
<input checked="" type="checkbox"/> SUPPLIES <input checked="" type="checkbox"/> SERVICES Toner Cartridge/Recycling Program											
11. IF OFFER IS ACCEPTED BY THE GOVERNMENT WITHIN _____ CALENDAR DAYS (60 CALENDAR DAYS UNLESS OFFEROR INSERTS A DIFFERENT PERIOD) FROM THE DATE SET FORTH IN BLOCK 9 ABOVE. THE CONTRACTOR AGREES TO HOLD ITS OFFERED PRICES FIRM FOR THE ITEMS SOLICITED HEREIN AND TO ACCEPT ANY RESULTANT CONTRACT SUBJECT TO THE TERMS AND CONDITIONS STATED HEREIN.						12. ADMINISTERED BY					
						CODE					
13. CONTRACTOR OFFEROR CODE						PAS#					
FACILITY CODE						SCD					
14. PAYMENT WILL BE MADE BY						CODE					
TELEPHONE NO.						DUNS NO.					
<input type="checkbox"/> CHECK IF REMITTANCE IS DIFFERENT AND PUT SUCH ADDRESS IN OFFER						SUBMIT INVOICES TO ADDRESS SHOWN IN BLOCK: 14					
15. PROMPT PAY DISCOUNT						16. AUTHORITY FOR USING OTHER THAN FULL AND OPEN COMPETITION					
						10 U.S.C. 2304 (C) <input type="checkbox"/> 41 U.S.C. 253 (C) <input type="checkbox"/> () ()					
17. ITEM NO.		18. SCHEDULE OF SUPPLIES/SERVICES				19. QUANTITY		20. UNIT		21. UNIT PRICE	
		(SEE PAGE 2)									
DIST:											
23. ACCOUNTING AND APPROPRIATION DATA										24. TOTAL AWARD AMOUNT (FOR GOVT. USE ONLY)	
25. CONTRACTOR IS REQUIRED TO SIGN THIS DOCUMENT AND RETURN <u>3</u> COPIES TO ISSUING OFFICE. CONTRACTOR AGREES TO FURNISH AND DELIVER ALL ITEMS SET FORTH OR OTHERWISE IDENTIFIED ABOVE AND ON ANY CONTINUATION SHEETS SUBJECT TO THE TERMS AND CONDITIONS SPECIFIED HEREIN.						26. AWARD OF CONTRACT: YOUR OFFER ON SOLICITATION NUMBER SHOWN IN BLK 4 INCLUDING ANY ADDITIONS OR CHANGES WHICH ARE SET FORTH HEREIN, IS ACCEPTED AS TO ITEMS:					
						ALL ITEMS					
27. SIGNATURE OF OFFEROR/CONTRACTOR						28. UNITED STATES OF AMERICA (SIGNATURE OF CONTRACTING OFFICER)					
NAME AND TITLE OF SIGNER (TYPE OR PRINT)				DATE SIGNED		NAME OF CONTRACTING OFFICER				DATE SIGNED	

NO RESPONSE FOR REASONS CHECKED			
	CANNOT COMPLY WITH SPECIFICATIONS		CANNOT MEET DELIVERY REQUIREMENT
	UNABLE TO IDENTIFY ITEM(S)		DO NOT REGULARLY MANUFACTURE OR SELL THE TYPE OF ITEMS INVOLVED
	OTHER (Specify)		
	WE DO	WE DO NOT, DESIRE TO BE RETAINED ON THE MAILING LIST FOR FUTURE PROCUREMENT OF THE TYPE OF ITEM(S) INVOLVED	
NAME AND ADDRESS OF FIRM (Include Zip Code)		SIGNATURE	
		TYPE OR PRINT NAME AND TITLE OF SIGNER	

FROM:

AFFIX STAMP HERE

TO: Commercial Acquisition Department, Building 11

Naval Undersea Warfare Center Division, Newport

Code 591, Simonpietri Drive

Newport, RI 02841-1708

SOLICITATION NO. N66604-04-R-1547

DATE AND LOCAL TIME 26 May 2004, 2:00 P.M.

SECTION B SUPPLIES OR SERVICES AND PRICES/COSTS

B15 SUPPLIES/SERVICES AND PRICES - IDIQ FFP (SEP 2001)

(a) This is an Indefinite Delivery-Indefinite Quantity contract with Firm Fixed Price provisions. Individual Task Orders will be issued for the purchase of the supplies and services stated in the Statement of Work (SOW), Attachment #1 and listed in Exhibit "A".

(b) The supplies and services to be ordered hereunder shall be reimbursed in accordance with the clause entitled, Payments (FAR 52.232-1), the terms of which are construed to apply, on an individual basis, to each order issued.

(c) Offerors shall insert Unit Prices in each of the Subline Item (SLIN) spaces indicated for the list of toner/ink cartridges listed in Exhibit "A". Offeror's must propose a unit price for all items. These unit prices must include the unit price for the actual cartridge plus the "cost per item" for all the services described in the Statement of Work. Also, Offerors shall insert one of the following Codes under "Type":

<u>Code</u>	<u>Description</u>
O	Original Equipment Manufacturer
R	Refurbished
G	Generic

The quantities listed in Exhibit "A" are annual estimates and are included for evaluation purposes only.

(d) The Ceiling Price of this contract is the amount of total award. The Government will insert the ceiling price on the contract face at time of award.

<u>ITEM</u>	<u>SUPPLIES/SERVICES</u>	<u>QTY</u>	<u>UNIT</u>	<u>U/PRICE</u>	<u>AMOUNT</u>
<u>Basic-Year 1</u>					
0001	Provide Supplies and Services as described in the Statement of Work, Attachment #1 and priced according to Exhibit "A".	To Be Determined		See Exhibit "A"	
<u>Basic-Year 2</u>					
0002	Provide Supplies and Services as described in the Statement of Work, Attachment #1 and priced according to Exhibit "A".	To Be Determined		See Exhibit "B"	
<u>Basic-Year 3</u>					
0003	Provide Supplies and Services as described in the Statement of Work, Attachment #1 and priced according to Exhibit "A".	To Be Determined		See Exhibit "C"	
<u>Option 1-Year 4</u>					
0004	Provide Supplies and Services as described in the Statement of Work, Attachment #1 and priced according to Exhibit "A".	To Be Determined		See Exhibit "D"	

Option 2-Year 5

0005	Provide Supplies and Services as described in the Statement of Work, Attachment #1 and priced according to Exhibit "A".	To Be Determined	See Exhibit "E"
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B42 OPTIONS

The additional items of supplies or services available under the Options clause of this contract, the applicable Line Item, and the exercise dates are specified below:

<u>OPTION NO.</u>	<u>LINE ITEM NO.</u>	<u>EXERCISE DATE</u>
1	0004	Within 36 Months of Contract Award
2	0005	Within 48 Months of Contract Award

SECTION E INSPECTION AND ACCEPTANCE

The following contract clauses are hereby incorporated by reference:

<u>Number</u>	<u>Title</u>	<u>Date</u>
52.246-2	INSPECTION OF SUPPLIES - FIXED PRICE	(AUG 1996)

SECTION F DELIVERIES OR PERFORMANCE

The following contract clauses are hereby incorporated by reference:

<u>Number</u>	<u>Title</u>	<u>Date</u>
52.242-15	STOP-WORK ORDER	(AUG 1989)
52.247-34	F.O.B. DESTINATION	(NOV 1991)

SECTION G CONTRACT ADMINISTRATION DATA

G10 CONTRACTUAL AUTHORITY AND COMMUNICATIONS (JAN 2004)

- (a) Except as specified in subparagraph (b) below, no order, statement, or conduct of any Government personnel who visit the Contractor's facilities or in any other manner communicates with Contractor personnel during the performance of this contract shall constitute a change under the Changes clause of this contract.
- (b) The Contractor shall not comply with any order, direction or request of Government personnel unless it is issued in writing and signed by the Contracting Officer, or is pursuant to specific authority otherwise included as a part of this contract.
- (c) The Contracting Officer is the only person authorized to approve changes in any of the requirements of this contract and, notwithstanding provisions contained elsewhere in this contract, the said authority remains solely the Contracting Officer's. In the event the contractor effects any change at the direction of any person other than the Contracting Officer, the change will be considered to have been made without authority and no adjustment will be made in the contract price to cover any increase in charges incurred as a result thereof.
- (d) The Government reserves the right to administratively transfer authority over this contract from the individual named below to another Contracting Officer at any time.
- (e) (For Indefinite Delivery contracts only) Ordering Officers are Contracting Officers of the Naval Undersea Warfare Center Division, Newport. However, their authority extends only to the order that they sign.

(f) The address and telephone number of the Contracting Officer is:

Name: Victor J. Howard
Address: Commercial Acquisition Department, Building 11
Naval Undersea Warfare Center Division, Newport
Code 5912
Simonpietri Drive
Newport, RI 02841-1708
Telephone: (401)832-1549

G17 COR APPOINTMENT

(a) The Contracting Officer hereby appoints the following individual as the Contracting Officer's Representative (COR) for this contract:

COR: To Be Determined
Mailing Address: Naval Undersea Warfare Center Division, Newport
1176 Howell Street
Building: ____ Room: ____
Newport, RI 02841-1708
Telephone: (401) 832-____

(b) The COR is responsible for those specific functions assigned in the Contract Administration Master Plan, or Contract Administration Plan as applicable, Attachment #2.

SECTION I CONTRACT CLAUSES

The following contract clauses are hereby incorporated by reference:

<u>Number</u>	<u>Title</u>	<u>Date</u>
52.202-1	DEFINITIONS	(DEC 2001)
52.203-3	GRATUITIES	(APR 1984)
52.203-5	COVENANT AGAINST CONTINGENT FEES	(APR 1984)
52.203-6	RESTRICTIONS ON SUBCONTRACTOR SALES TO THE GOVERNMENT	(JUL 1995)
52.203-7	ANTI-KICKBACK PROCEDURES	(JUL 1995)
52.203-8	CANCELLATION, RESCISSION, AND RECOVERY OF FUNDS FOR ILLEGAL OR IMPROPER ACTIVITY	(JAN 1997)
52.203-10	PRICE OR FEE ADJUSTMENT FOR ILLEGAL OR IMPROPER ACTIVITY	(JAN 1997)
52.203-12	LIMITATION ON PAYMENTS TO INFLUENCE CERTAIN FEDERAL TRANSACTIONS	(JUN 2003)
252.203-7001	PROHIBITION ON PERSONS CONVICTED OF FRAUD OR OTHER DEFENSE-CONTRACT-RELATED FELONIES	(MAR 1999)
52.204-4	PRINTED OR COPIED DOUBLE-SIDED ON RECYCLED PAPER	(AUG 2000)
52.204-7	CENTRAL CONTRACTOR REGISTRATION WITH DFARS 252.204-7004 (ALT A) (NOV 2003)	(OCT 2003)
252.204-7003	CONTROL OF GOVERNMENT PERSONNEL WORK PRODUCT	(APR 1992)
252.205-7000	PROVISION OF INFORMATION TO COOPERATIVE AGREEMENT HOLDERS	(DEC 1991)
52.209-6	PROTECTING THE GOVERNMENT'S INTEREST WHEN SUBCONTRACTING WITH CONTRACTORS DEBARRED, SUSPENDED, OR PROPOSED FOR DEBARMENT	(JUL 1995)
252.209-7000	ACQUISITION FROM SUBCONTRACTORS SUBJECT TO ON-SITE INSPECTION UNDER THE INTERMEDIATE-RANGE NUCLEAR FORCES (INF) TREATY	(NOV 1995)

252.209-7004	SUBCONTRACTING WITH FIRMS THAT ARE OWNED OR CONTROLLED BY THE GOVERNMENT OF A TERRORIST COUNTRY	(MAR 1998)
52.211-15	DEFENSE PRIORITY AND ALLOCATION REQUIREMENTS	(SEP 1990)
52.215-2	AUDIT AND RECORDS - NEGOTIATION	(JUN 1999)
52.215-8	ORDER OF PRECEDENCE -- UNIFORM CONTRACT FORMAT	(OCT 1997)
52.219-6	NOTICE OF TOTAL SMALL BUSINESS SET-ASIDE	(JUN 2003)
52.219-8	UTILIZATION OF SMALL BUSINESS CONCERNS	(OCT 2000)
52.219-14	LIMITATIONS ON SUBCONTRACTING	(DEC 1996)
52.222-19	CHILD LABOR - COOPERATION WITH AUTHORITIES AND REMEDIES	(JAN 2004)
52.222-20	WALSH-HEALEY PUBLIC CONTRACTS ACT	(DEC 1996)
52.222-21	PROHIBITION OF SEGREGATED FACILITIES	(FEB 1999)
52.222-26	EQUAL OPPORTUNITY	(FEB 1999)
52.222-35	EQUAL OPPORTUNITY FOR SPECIAL DISABLED VETERANS, VETERANS OF THE VIETNAM ERA, AND OTHER ELIGIBLE VETERANS	(DEC 2001)
52.223-6	DRUG-FREE WORKPLACE	(MAY 2001)
52.223-14	TOXIC CHEMICAL RELEASE REPORTING	(AUG 2003)
52.225-13	RESTRICTIONS ON CERTAIN FOREIGN PURCHASES	(JAN 2004)
252.225-7012	PREFERENCE FOR CERTAIN DOMESTIC COMMODITIES	(FEB 2003)
52.227-3	PATENT INDEMNITY	(APR 1984)
52.232-1	PAYMENTS	(APR 1984)
52.232-8	DISCOUNTS FOR PROMPT PAYMENT	(FEB 2002)
52.232-11	EXTRAS	(APR 1984)
52.232-17	INTEREST	(JUN 1996)
52.232-23	ASSIGNMENT OF CLAIMS - ALT I (APR 1984)	(JAN 1986)
52.232-25	PROMPT PAYMENT	(OCT 2003)
52.232-33	PAYMENT BY ELECTRONIC FUNDS TRANSFER – CENTRAL CONTRACTOR REGISTRATION	(OCT 2003)
252.232-7003	ELECTRONIC SUBMISSION OF PAYMENT REQUESTS	(JAN 2004)
52.233-1	DISPUTES	(JUL 2002)
52.233-3	PROTEST AFTER AWARD	(AUG 1996)
52.242-13	BANKRUPTCY	(JUL 1995)
252.242-7000	POSTAWARD CONFERENCE	(DEC 1991)
52.243-1	CHANGES - FIXED PRICE	(AUG 1987)
252.243-7002	REQUESTS FOR EQUITABLE ADJUSTMENT	(MAR 1998)
52.244-6	SUBCONTRACTS FOR COMMERCIAL ITEMS	(APR 2003)
252.244-7000	SUBCONTRACTS FOR COMMERCIAL ITEMS AND COMMERCIAL COMPONENTS	(MAR 2000)
252.247-7023	TRANSPORTATION OF SUPPLIES BY SEA	(MAY 2002)
252.247-7024	NOTIFICATION OF TRANSPORTATION OF SUPPLIES BY SEA	(MAR 2000)
52.248-1	VALUE ENGINEERING	(FEB 2000)
52.249-8	DEFAULT (FIXED-PRICE SUPPLY AND SERVICE)	(APR 1984)
52.253-1	COMPUTER GENERATED FORMS	(JAN 1991)

I52-2 CLAUSES INCORPORATED BY REFERENCE (FAR 52.252-2) (FEB 1998)

This contract incorporates one or more clauses by reference, with the same force and effect as if they were given in full text. Upon request, the Contracting Officer will make their full text available. Also, the full text of a clause may be accessed electronically at this/these address(es): <http://www.arnet.gov/far/>

SECTION J LIST OF ATTACHMENTS

J11 LIST OF ATTACHMENTS – IDIQ (FEB 2002)

<u>EXHIBIT</u>	<u>TITLE</u>	<u>PAGES</u>
"A"	List of Required Toner Cartridges	7
"B"	List of Required Toner Cartridges	7
"C"	List of Required Toner Cartridges	7
"D"	List of Required Toner Cartridges	7
"E"	List of Required Toner Cartridges	7

ATTACHMENT

1	Statement of Work	5
2	Contract Administration Master Plan (CAMP)	2

**SECTION K REPRESENTATIONS, CERTIFICATIONS, AND OTHER STATEMENTS
OF OFFERORS OR RESPONDENTS**

The following solicitation provisions are hereby incorporated by reference:

<u>Number</u>	<u>Title</u>	<u>Date</u>
52.203-11	CERTIFICATION AND DISCLOSURE REGARDING PAYMENTS TO INFLUENCE CERTAIN FEDERAL TRANSACTIONS	(APR 1991)
252.223-13	CERTIFICATION OF TOXIC CHEMICAL RELEASE REPORTING	(AUG 2003)
252.225-7031	SECONDARY ARAB BOYCOTT OF ISRAEL	(APR 2003)

K16 OFFEROR DATA (JAN 2004)

(a) The offeror shall identify the individuals that are authorized to negotiate on its behalf with the Government in connection with this solicitation:

<u>Name</u>	<u>Title</u>	<u>Telephone Number</u>	<u>E-mail address</u>

(b) Offerors shall provide the data requested below. Provide the data for each subcontractor exceeding \$100,000.

(1) Contractor Identification Data.

DUNS Number _____

CAGE Code _____

(2) Contract Administration Data. Identify the cognizant Defense Contracting Management (DCM) Agency and Defense Contract Audit Agency (DCAA) offices.

DCM Office _____

ACO (or POC) Name and Telephone _____

DCAA Office _____

Auditor (or POC) Name and Telephone _____

K03-2 CERTIFICATE OF INDEPENDENT PRICE DETERMINATION (FAR 52.203-2) (APR 1985)

(a) The offeror certifies that-

(1) The prices in this offer have been arrived at independently, without, for the purpose of restricting competition, any consultation, communication, or agreement with any other offeror or competitor relating to (i) those prices, (ii) the intention to submit an offer, or (iii) the methods or factors used to calculate the prices offered;

(2) The prices in the offer have not been and will not be knowingly disclosed by the offeror, directly or indirectly, to any other offeror or competitor before bid opening (in the case of a sealed bid solicitation) or contract award (in the case of a negotiated solicitation) unless otherwise required by law; and

(3) No attempt has been made or will be made by the offeror to induce any other concern to submit or not to submit an offer for the purpose of restricting competition.

(b) Each signature on the offer is considered to be a certification by the signatory that the signatory--

(1) Is the person in the offeror's organization responsible for determining the prices being offered in this bid or proposal, and that the signatory has not participated and will not participate in any action contrary to subparagraphs (a)(1) through (a)(3) above; or

(2) (i) Has been authorized, in writing, to act as agent for the following principals in certifying that those

principals have not participated, and will not participate in any action contrary to subparagraphs (a)(1) through (a)(3) above _____

[insert full name of person(s) in the offeror's organization responsible for determining the prices offered in this bid or proposal, and the title of his or her position in the offeror's organization];

(ii) As an authorized agent, does certify that the principals named in subdivision (b)(2)(i) above have not participated, and will not participate, in any action contrary to subparagraphs (a)(1) through (a)(3) above; and

(iii) As an agent, has not personally participated, and will not participate, in any action contrary to subparagraphs (a)(1) through (a)(3) above.

(c) If the offeror deletes or modifies subparagraph (a)(2) above, the offeror must furnish with its offer a signed statement setting forth in detail the circumstances of this disclosure.

K04-3 TAXPAYER IDENTIFICATION (FAR 52.204-3) (OCT 1998)

(a) Definitions.

"Common parent," as used in this provision, means that corporate entity that owns or controls an affiliated group of corporations that files its Federal income tax returns on a consolidated basis, and of which the offeror is a member.

"Taxpayer Identification Number (TIN)," as used in this provision, means the number required by the Internal Revenue Service (IRS) to be used by the offeror in reporting income tax and other returns. The TIN may be either a Social Security Number or an Employer Identification Number.

(b) All offerors must submit the information required in paragraphs (d) through (f) of this provision to comply with debt collection requirements of 31 U.S.C. 7701(c) and 3325(d), reporting requirements of 26 U.S.C. 6041, 6041A, and 6050M, and implementing regulations issued by the IRS. If the resulting contract is subject to the payment reporting requirements described in Federal Acquisition Regulation (FAR) 4.904, the failure or refusal by the offeror to furnish the information may result in a 31 percent reduction of payments otherwise due under the contract.

(c) The TIN may be used by the Government to collect and report on any delinquent amounts arising out of the offeror's relationship with the Government (31 U.S.C. 7701(c)(3)). If the resulting contract is subject to the payment reporting requirements described in FAR 4.904, the TIN provided hereunder may be matched with IRS records to verify the accuracy of the offeror's TIN.

(d) Taxpayer Identification Number (TIN).

☐ TIN: _____

☐ TIN has been applied for.

☐ TIN is not required because:

☐ Offeror is a nonresident alien, foreign corporation, or foreign partnership that does not have income effectively connected with the conduct of a trade or business in the United States and does not have an office or place of business or a fiscal paying agent in the United States;

☐ Offeror is an agency or instrumentality of a foreign government;

☐ Offeror is an agency or instrumentality of the Federal Government;

(e) Type of organization.

☐ Sole proprietorship;

☐ Partnership;

☐ Corporate entity (not tax-exempt);

☐ Corporate entity (tax-exempt);

- ☐ Government entity (Federal, State, or local);
☐ Foreign government;
☐ International organization per 26 CFR 1.6049-4;
☐ Other _____.

(f) Common Parent.

- ☐ Offeror is not owned or controlled by a common parent as defined in paragraph (a) of this provision.
☐ Name and TIN of common parent:

Name: _____

TIN: _____

**K04-5 WOMEN-OWNED BUSINESS (OTHER THAN SMALL BUSINESS) (FAR 52.204-5)
(MAY 1999)**

(a) *Definition.* "Women-owned business concern," as used in this provision, means a concern that is at least 51 percent owned by one or more women; or in the case of any publicly owned business, at least 51 percent of its stock is owned by one or more women; and whose management and daily business operations are controlled by one or more women.

(b) *Representation.* [Complete only if the offeror is a women-owned business concern and has not represented itself as a small business concern in paragraph (b)(1) of FAR 52.219-1, Small Business Program Representations, of this solicitation.] The offeror represents that it ☐ is, ☐ is not a women-owned business concern.

**K09-5 CERTIFICATION REGARDING DEBARMENT, SUSPENSION, PROPOSED DEBARMENT,
AND OTHER RESPONSIBILITY MATTERS (FAR 52.209-5) (DEC 2001)**

(a) (1) The Offeror certifies, to the best of its knowledge and belief, that--

(i) The Offeror and/or any of its Principals--

(A) Are ☐, are not ☐, presently debarred, suspended, proposed for debarment, or declared ineligible for the award of contracts by any Federal agency;

(B) Have ☐, have not ☐, within a three-year period preceding this offer, been convicted of or had a civil judgment rendered against them for: commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, state, or local) contract or subcontract; violation of Federal or state antitrust statutes relating to the submission of offers; or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, tax evasion, or receiving stolen property; and

(C) Are ☐, are not ☐, presently indicted for, or otherwise criminally or civilly charged by a governmental entity with, commission of any of the offenses enumerated in subdivision (a)(1)(i)(D) of this provision.

(ii) The Offeror has ☐, has not ☐, within a three-year period preceding this offer, had one or more contracts terminated for default by any Federal agency.

(2) "Principals," for the purposes of this certification, means officers; directors; owners; partners; and, persons having primary management or supervisory responsibilities within a business entity (e.g., general manager; plant manager; head of a subsidiary, division, or business segment, and similar positions).

THIS CERTIFICATION CONCERNS A MATTER WITHIN THE JURISDICTION OF AN AGENCY OF THE UNITED STATES AND THE MAKING OF A FALSE, FICTITIOUS, OR FRAUDULENT

CERTIFICATION MAY RENDER THE MAKER SUBJECT TO PROSECUTION UNDER SECTION 1001, TITLE 18, UNITED STATES CODE.

(b) The Offeror shall provide immediate written notice to the Contracting Officer if, at any time prior to contract award, the Offeror learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.

(c) A certification that any of the items in paragraph (a) of this provision exists will not necessarily result in withholding of an award under this solicitation. However, the certification will be considered in connection with a determination of the Offeror's responsibility. Failure of the Offeror to furnish a certification or provide such additional information as requested by the Contracting Officer may render the Offeror nonresponsible.

(d) Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render, in good faith, the certification required by paragraph (a) of this provision. The knowledge and information of an Offeror is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.

(e) The certification in paragraph (a) of this provision is a material representation of fact upon which reliance was placed when making award. If it is later determined that the Offeror knowingly rendered an erroneous certification, in addition to other remedies available to the Government, the Contracting Officer may terminate the contract resulting from this solicitation for default.

K09-7001 DISCLOSURE OF OWNERSHIP OR CONTROL BY THE GOVERNMENT OF A TERRORIST COUNTRY (DFARS 252.209-7001) (MAR 1998)

(a) Definitions. As used in this provision--

(1) "Government of a terrorist country" includes the state and the government of a terrorist country, as well as any political subdivision, agency, or instrumentality thereof.

(2) "Terrorist country" means a country determined by the Secretary of State, under section 6(j)(1)(A) of the Export Administration Act of 1979 (50 U.S.C. App. 2405(j)(i)(A)), to be a country the government of which has repeatedly provided support for acts of international terrorism. As of the date of this provision, terrorist countries include: Cuba, Iran, Iraq, Libya, North Korea, Sudan, and Syria.

(3) "Significant interest" means--

(i) Ownership of or beneficial interest in 5 percent or more of the firm's or subsidiary's securities. Beneficial interest includes holding 5 percent or more of any class of the firm's securities in "nominee shares", "street names", or some other method of holding securities that does not disclose the beneficial owner;

(ii) Holding a management position in the firm such as director or officer;

(iii) Ability to control or influence the election, appointment, or tenure of directors or officers in the firm;

(iv) Ownership of 10 percent or more of the assets of a firm such as equipment, buildings, real estate, or other tangible assets of the firm; or

(v) Holding 50 percent or more of the indebtedness of a firm.

(b) Prohibition on award. In accordance with 10 U.S.C. 2327, no contract may be awarded to a firm or a subsidiary of a firm if the government of a terrorist country has a significant interest in the firm or subsidiary or, in the case of a subsidiary, the firm that owns the subsidiary, unless a waiver is granted by the Secretary of Defense.

(c) Disclosure. If the government of a terrorist country has a significant interest in the Offeror or a subsidiary of the Offeror, the Offeror shall disclose such interest in an attachment to its offer. If the Offeror is a subsidiary, it shall also disclose any significant interest the government of a terrorist country has in any firm that owns or controls the subsidiary. The disclosure shall include-

(1) Identification of each government holding a significant interest; and

(2) A description of the significant interest held by each Government.

K15-6 PLACE OF PERFORMANCE (FAR 52.215-6) (OCT 1997)

(a) The offeror or respondent, in the performance of any contract resulting from this solicitation, ☐ intends, ☐ does not intend [*check applicable box*] to use one or more plants or facilities at a different address from the address of the offeror or respondent as indicated in this proposal or response to request for information.

(b) If the offeror or respondent checks "intends" in paragraph (a) of this provision, it shall insert in the following spaces the required information:

Place of Performance
(Street Address, City,
County, State, Zip Code)

Name and Address of Owner and
Operator of the Plant or Facility
if other than offeror or respondent

K19-1 SMALL BUSINESS PROGRAM REPRESENTATIONS (FAR 52.219-1) (APR 2002) – ALT I (APR 2002)

(a) (1) The North American Industry Classification System (NAICS) code for this acquisition is set forth in block 8 of the SF 1447, Page 1 of this solicitation.

(2) The small business size standard is set forth in block 8 of the SF 1447, Page 1 of this solicitation.

(3) The small business size standard for a concern which submits an offer in its own name, other than on a construction or service contract, but which proposes to furnish a product which it did not itself manufacture, is 500 employees.

(b) Representations.

(1) The offeror represents as part of its offer that it ☐ is, ☐ is not a small business concern.

(2) (Complete only if the offeror represented itself as a small business concern in paragraph (b)(1) of this provision.) The offeror represents, for general statistical purposes, that it ☐ is, ☐ is not, a small disadvantaged business concern as defined in 13 CFR 124.1002.

(3) (Complete only if the offeror represented itself as a small business concern in paragraph (b)(1) of this provision.) The offeror represents as part of its offer that it ☐ is, ☐ is not a women-owned small business concern.

(4) (Complete only if the offeror represented itself as a small business concern in paragraph (b)(1) of this provision.) The offeror represents as part of its offer that it ☐ is, ☐ is not a veteran-owned small business concern.

(5) (Complete only if the offeror represented itself as a veteran-owned small business concern in paragraph (b)(4) of this provision.) The offeror represents as part of its offer that it ☐ is, ☐ is not a service-disabled veteran-owned small business concern.

(6) (Complete only if offeror represented itself as a small business concern in paragraph (b)(1) of this provision.) The offeror represents, as part of its offer, that –

(i) It ☐ is, ☐ is not a HUBZone small business concern listed, on the date of this representation, on the List of Qualified HUBZone Small Business Concerns maintained by the Small Business Administration, and no material change in ownership and control, principal office of ownership, or HUBZone employee percentage has occurred since it was certified by the Small Business Administration in accordance with 13 CFR Part 126; and

(ii) It ☐ is, ☐ is not a joint venture that complies with the requirements of 13 CFR Part 126, and the representation in paragraph (b)(6)(i) of this provision is accurate for the HUBZone small business concern or concerns that are participating in the joint venture. [The offeror shall enter the name or names of the HUBZone small business concern or concerns that are participating in the joint venture:

_____.] Each HUBZone small business concern participating in the joint venture shall submit a separate signed copy of the HUBZone representation.

(7) [Complete if offeror represented itself as disadvantaged in paragraph (b)(2) of this provision.] The offeror shall check the category in which its ownership falls:

☐ Black American.

☐ Hispanic American.

☐ Native American (American Indians, Eskimos, Aleuts, or Native Hawaiians).

☐ Asian-Pacific American (persons with origins from Burma, Thailand, Malaysia, Indonesia, Singapore, Brunei, Japan, China, Taiwan, Laos, Cambodia (Kampuchea), Vietnam, Korea, The Philippines, U.S. Trust Territory of the Pacific Islands (Republic of Palau), Republic of the Marshall Islands, Federated States of Micronesia, the Commonwealth of the Northern Mariana Islands, Guam, Samoa, Macao, Hong Kong, Fiji, Tonga, Kiribati, Tuvalu, or Nauru).

☐ Subcontinent Asian (Asian-Indian) American (persons with origins from India, Pakistan, Bangladesh, Sri Lanka, Bhutan, the Maldives Islands, or Nepal).

☐ Individual/concern, other than one of the preceding.

(c) Definitions. As used in this provision--

“Service-disabled veteran-owned small business concern” -

(1) Means a small business concern -

(i) Not less than 51 percent of which is owned by one or more service-disabled veterans or, in the case of any publicly owned business, not less than 51 percent of the stock of which is owned by one or more service-disabled veterans; and

(ii) The management and daily business operations of which are controlled by one or more service-disabled veterans or, in the case of a veteran with permanent and severe disability, the spouse or permanent caregiver of such veteran.

(2) Service-disabled veteran means a veteran, as defined in 38 U.S.C. 101(2), with a disability that is service-connected, as defined in 38 U.S.C. 101(16).

“Small business concern,” means a concern, including its affiliates, that is independently owned and operated, not dominant in the field of operation in which it is bidding on Government contracts, and qualified as a small business under the criteria in 13 CFR Part 121 and the size standard in paragraph (a) of this provision.

“Veteran-owned small business concern” means a small business concern -

(1) Not less than 51 percent of which is owned by one or more veterans (as defined at 38 U.S.C. 101(2)) or, in the case of any publicly owned business, not less than 51 percent of the stock of which is owned by one or more veterans; and

(2) The management and daily business operations of which are controlled by one or more veterans.

“Women-owned small business concern,” means a small business concern--

(1) That is at least 51 percent owned by one or more women or, in the case of any publicly owned business, at least 51 percent of the stock of which is owned by one or more women; and

(2) Whose management and daily business operations are controlled by one or more women.

(d) Notice.

(1) If this solicitation is for supplies and has been set aside, in whole or in part, for small business concerns, then the clause in this solicitation providing notice of the set-aside contains restrictions on the source of the end items to be furnished.

(2) Under 15 U.S.C. 645(d), any person who misrepresents a firm's status as a small, HUBZone small, small disadvantaged or women-owned small business concern in order to obtain a contract to be awarded under the preference programs established pursuant to sections 8(a), 8(d), 9, or 15 of the Small Business Act or any other provision of Federal law that specifically references section 8(d) for a definition of program eligibility, shall --

- (i) Be punished by imposition of fine, imprisonment, or both;
- (ii) Be subject to administrative remedies, including suspension and debarment; and
- (iii) Be ineligible for participation in programs conducted under the authority of the Act.

K19-22 SMALL DISADVANTAGED BUSINESS STATUS (FAR 52.219-22) (OCT 1999)

(a) General. This provision is used to assess an offeror's small disadvantaged business status for the purpose of obtaining a benefit on this solicitation. Status as a small business and status as a small disadvantaged business for general statistical purposes is covered by the provision at FAR 52.219-1, Small Business Program Representation.

(b) Representations.

(1) General. The offeror represents, as part of its offer, that it is a small business under the size standard applicable to this acquisition; and either --

☐ (i) It has received certification by the Small Business Administration as a small disadvantaged business concern consistent with 13 CFR 124, Subpart B; and

(A) No material change in disadvantaged ownership and control has occurred since its certification;

(B) Where the concern is owned by one or more disadvantaged individuals, the net worth of each individual upon whom the certification is based does not exceed \$750,000 after taking into account the applicable exclusions set forth at 13 CFR 124.104(c)(2); and

(C) It is identified, on the date of its representation, as a certified small disadvantaged business concern in the database maintained by the Small Business Administration (PRO-Net); or

☐ (ii) It has submitted a completed application to the Small Business Administration or a Private Certifier to be certified as a small disadvantaged business concern in accordance with 134 CFR 124, Subpart B, and a decision on that application is pending, and that no material change in disadvantaged ownership and control has occurred since its application was submitted.

(2) ☐ For Joint Ventures. The offeror represents, as part of its offer, that it is a joint venture that complies with the requirements at 13 CFR 124.1002(f) and that the representation in paragraph (b)(1) of this provision is accurate for the small disadvantaged business concern that is participating in the joint venture. [The offeror shall enter the name of the small disadvantaged business concern that is participating in the joint venture:

_____.]

(c) Penalties and Remedies. Anyone who misrepresents any aspects of the disadvantaged status of a concern for the purposes of securing a contract or subcontract shall -

- (1) Be punished by imposition of a fine, imprisonment, or both;
- (2) Be subject to administrative remedies, including suspension and debarment; and
- (3) Be ineligible for participation in programs conducted under the authority of the Small Business Act.

K22-22 PREVIOUS CONTRACTS AND COMPLIANCE REPORTS (FAR 52.222-22) (FEB 1999)

The offeror represents that-

- (a) It ☐ has, ☐ has not participated in a previous contract or subcontract subject to the Equal Opportunity clause of this solicitation;
- (b) It ☐ has, ☐ has not, filed all required compliance reports, and
- (c) Representations indicating submission of required compliance reports, signed by proposed subcontractors, will be obtained before subcontract awards.

K22-25 AFFIRMATIVE ACTION COMPLIANCE (FAR 52.222-25) (APR 1984)

The offeror represents that -

- (a) It ☐ has developed and has on file, ☐ has not developed and does not have on file, at each establishment, affirmative action programs required by the rules and regulations of the Secretary of Labor (41 CFR 60-1 and 60-2), or
- (b) It ☐ has not previously had contracts subject to the written affirmative action programs requirement of the rules and regulations of the Secretary of Labor.

K22-38 COMPLIANCE WITH VETERANS' EMPLOYMENT REPORTING REQUIREMENTS (DEC 2001)

By submission of its offer, the offeror represents that, if it is subject to the reporting requirements of 38 U.S.C. 4212(d) (i.e., if it has any contract containing Federal Acquisition Regulation clause 52.222-37, Employment Reports on Special Disabled Veterans, Veterans of the Vietnam Era, and Other Eligible Veterans), it has submitted the most recent VETS-100 Report required by that clause.

SECTION L INSTRUCTIONS, CONDITIONS, AND NOTICES TO OFFERORS OR QUOTERS

The following solicitation provisions are hereby incorporated by reference:

<u>Number</u>	<u>Title</u>	<u>Date</u>
52.204-6	DATA UNIVERSAL NUMBERING SYSTEM (DUNS) NUMBER	(OCT 2003)
252.204-7001	COMMERCIAL AND GOVERNMENT ENTITY (CAGE) CODE REPORTING	(AUG 1999)
52.211-14	NOTICE OF PRIORITY RATING FOR NATIONAL DEFENSE USE check one: DO rated order	(SEP 1990)
52.214-35	SUBMISSION OF OFFERS IN U. S. CURRENCY	(APR 1991)
52.222-24	PREAWARD ON-SITE EQUAL OPPORTUNITY COMPLIANCE EVALUATION	(FEB 1999)

L2 OTHER INSTRUCTIONS TO OFFERORS (NOV 1999)

- (a) It is the offeror's responsibility to ensure delivery of the proposal to the Bid Depository by the time and date specified on the solicitation form. FAR Provision 52.215-1 provides regulatory guidance concerning the timeliness of bids or proposals. Offerors should read this provision before determining which method of transmittal is appropriate.
- (b) Clearly indicate the solicitation number and the closing time and date on the outside of the package containing the offer.
- (c) Offerors are cautioned that certain prior approval procedures (e.g., visitor's pass, badging, etc.) must be followed to gain access to the Naval Station Newport. These procedures may cause time delays and are considered part of the responsibility of the offeror.

L4 FACSIMILE PROPOSALS AND BIDS NOT AUTHORIZED

Facsimile proposals (bids) are not authorized for this acquisition. "Facsimile proposal (bid)," as used in this solicitation, means a proposal (bid), modification of a proposal (bid), or withdrawal of a proposal (bid) that is transmitted to and received by the Government via electronic equipment that communicates and reproduces both printed and handwritten material.

L5 REQUIREMENTS FOR OFFEROR COMPLETION (APR 2002)

Certain sections of this solicitation require the offeror to provide information. The list that follows indicates the clauses, provisions and attachments that require offeror completion and that may be included in this solicitation. Offerors should review the solicitation carefully and insert relevant data wherever required.

Section A - Forms. SF1447 (Solicitation/Contract). Blocks 11, 13, 15, 21, 22, 27 and the back of the form.

Section B - Supplies/Services and Prices. Clauses B10 through B20

Section K - Representations, Certifications, and Other Statements of Offeror.

All required certifications and representations

L30 PROPOSAL SUBMISSION - GENERAL REQUIREMENTS (APR 2003)

(a) Offerors must respond to all requirements of the solicitation document. Submit proposals to the address indicated in block 7 of the SF1447.

(b) Proposal Format. This section specifies the format that offerors shall use in submitting proposals in response to this solicitation. The intent is to provide a certain degree of uniformity in the format of the proposals to ensure a complete, fair and efficient evaluation.

(1) Partition. Offerors are required to submit their proposals in separate parts as follows:

- (i) Letter of Transmittal, if any
- (ii) Original plus 2 copies of the signed solicitation document with all the required fill-ins completed. Staple this document together for submittal. ***Do not alter or punch holes in the solicitation document.***
- (iii) Technical Proposal - Include all data and information required for evaluation as set forth in the provision entitled, "Technical Proposal". Exclude any reference to the pricing aspects of the offer.
- (iv) Page Limits and Copies.

<u>Volume</u>	<u>Maximum Number of Pages</u>	<u>Copies Required</u>
Technical Proposal	10 (Not including Past Performance Data.)	Original plus 3 copies

Important Note: Offerors shall not include CLASSIFIED material in the volumes.

(2) General Format and Markings.

(i) The text of the proposal shall be printed single sided on 8 1/2 by 11 inch paper. Pages shall be consecutively numbered. Type size shall be 10 point "Times" font or equivalent, uncompressed and unreduced. Text shall be single-spaced with margins of at least one inch on all sides. Foldout pages up to 11 x 17 inches may be used for diagrams, charts or graphic material with type size(s) left to the discretion of the offeror.

(iii) The Cost and Technical volumes shall be in standard three-ring loose-leaf binders that can be easily opened and closed. Binders shall be marked as follows:

- Proposal Title
- Proposal Category (Technical)
- Volume number
- Security classification (Unclassified only)

- RFP number
- Name and address of the offeror
- Serial number/copy number

(c) Style.

- (1) Submit a proposal that clearly and concisely describes and defines the contractor's response to the requirements contained in the solicitation. General or vague statements such as "standard procedures will be used" or "good engineering practices" will not satisfy this requirement.
- (2) Do not elaborate unnecessarily or provide other presentations beyond that sufficient to present a complete and effective proposal. Elaborate artwork, expensive paper or bindings, and expensive visual or other presentation aids are neither necessary nor desired. Either of these may be construed as an indication of a lack of understanding or cost consciousness.
- (3) Do not repeat information required in the responses in two or more proposal data requirements. Include detailed information in the area of the proposal where it contributes most critically. In other areas where a repeat discussion is necessary, provide a reference to the detailed discussion location.
- (4) Provide all pertinent information in sufficient detail to permit evaluation of the proposal. Provide cross-references so that the Government can trace the various related discussions.

L31 TECHNICAL PROPOSAL (AUG 2001)

(a) Organization. In the Technical Proposal provide information and documentation in sufficient detail to clearly identify your overall qualifications. Divide the proposal into the following sections, in the order listed.

- Technical Approach
- Past Performance

(b) Technical Approach.

1. Describe how you will receive and process orders and describe your cartridge delivery procedure. Upon contract award, how will you introduce your supplies and services to your customers?
2. Describe how you will meet the 95% performance level as specified in the Statement of Work. What specific steps will you take upon contract award to ensure this level?
3. Describe how you will ensure that the products delivered are of high quality (e.g. Independent testing, Quality Inspection Program, etc.).
4. Customer satisfaction is very important. Explain your approach to satisfying individual customer needs and complaints. Provide at least three examples of typical complaints or problems and your solution.
5. The Government's printers and copiers change quite often with technology. How do you plan on identifying and finding cartridges, etc. for changing requirements on a timely basis?
6. Describe your recycling program in detail. Explain how your recycling will be easy for the customer. How will you ensure that the customers return spent cartridges including cartridges from other sources?
7. Describe your data collection system. How will you collect the required data and report it to the Contracting Officer's Representative and the NUWCDIVNPT Finance/Budget Department?
8. Provide the resume of the individual proposed to manage this Contract.

(c) Past Performance. In a separate attachment, provide information relative to past performance.

- (1) Provide a list of all (maximum of 10) contracts and subcontracts that are currently in process or have been completed during the past two years. If the maximum is exceeded, list the 10 most current actions. Contracts

listed shall include those entered into with Federal, state or local governments as well as commercial customers. Include the following information for each contract and subcontract:

- Contract Title
 - Date of Award
 - Name of contracting activity or commercial firm
 - Contract number
 - Contract type
 - Total contract value
 - Brief narrative (less than 10 lines) describing your involvement in the effort, complexity, objectives achieved, and types of personnel who performed under the contract.
 - Procuring Contracting Officer* and telephone
 - Government Program Manager* or COR, and telephone
- *Or non-Government official with similar duties or rank

(2) Describe any quality awards or certifications that indicate the offeror possesses a high-quality process for developing and producing the product or service required. Such awards or certifications include, for example, the Malcolm Baldrige Quality Award, the automobile industry's QS 9000, Sematech's SSQA, or ANSI/EIA-599. Identify what segment of the company (one division or the entire company) received the award or certification and when it was received. If the award or certification is over three years old, present evidence that the qualifications still apply.

**L11-9000 NOTICE TO OFFERORS -- USE OF OZONE DEPLETING SUBSTANCES
(NAPS 5252.211-9000) (AUG 1993)**

(a) In accordance with section 326 of Pub L. 102-484, the Department of Defense is prohibited from awarding any contract which includes a DoD-directed specification or standard that requires the use of a Class I ozone depleting substance (ODS) or that can be met only through the use of such a substance unless such use has been approved by a senior acquisition official (SAO). The SAO approval is based on a technical certification that no suitable substitute for the ODS is currently available.

(b) To comply with this statute, the Navy has screened the specifications and standards associated with this solicitation. To the extent that ODS requirements were revealed by this review they are identified below:

<u>Class I ODS Identified</u>	<u>Specification/Standard</u>
--------------------------------------	--------------------------------------

(c) If offerors possess knowledge about any other Class I ODS required directly or indirectly by the specification or standards, the Navy would appreciate such information in your response to this solicitation. Offerors are under no obligation to comply with this request and no compensation can be provided for doing so.

**L15-1 INSTRUCTIONS TO OFFERORS--COMPETITIVE ACQUISITION (FAR 52.215-1)
(JAN 2004)**

(a) *Definitions.* As used in this provision--

“Discussions” are negotiations that occur after establishment of the competitive range that may, at the Contracting Officer's discretion, result in the offeror being allowed to revise its proposal.

“In writing”, “writing” or “written” means any worded or numbered expression which can be read, reproduced, and later communicated, and includes electronically transmitted and stored information.

“Proposal modification” is a change made to a proposal before the solicitation's closing date and time, or made in response to an amendment, or made to correct a mistake at any time before award.

“Proposal revision” is a change to a proposal made after the solicitation closing date, at the request of or as allowed by a Contracting Officer as the result of negotiations.

“Time,” if stated as a number of days, is calculated using calendar days, unless otherwise specified, and will include Saturdays, Sundays, and legal holidays. However, if the last day falls on a Saturday, Sunday, or legal holiday, then the period shall include the next working day.

(b) *Amendments to solicitations.* If this solicitation is amended, all terms and conditions that are not amended remain unchanged. Offerors shall acknowledge receipt of any amendment to this solicitation by the date and time specified in the amendment(s).

(c) *Submission, modification, revision, and withdrawal of proposals.*

(1) Unless other methods (e.g., electronic commerce or facsimile) are permitted in the solicitation, proposals and modifications to proposals shall be submitted in paper media in sealed envelopes or packages

(i) addressed to the office specified in the solicitation, and

(ii) showing the time and date specified for receipt, the solicitation number, and the name and address of the offeror. Offerors using commercial carriers should ensure that the proposal is marked on the outermost wrapper with the information in paragraphs (c)(1)(i) and (c)(1)(ii) of this provision.

(2) The first page of the proposal must show--

(i) The solicitation number;

(ii) The name, address, and telephone and facsimile numbers of the offeror (and electronic address if available);

(iii) A statement specifying the extent of agreement with all terms, conditions, and provisions included in the solicitation and agreement to furnish any or all items upon which prices are offered at the price set opposite each item;

(iv) Names, titles, and telephone and facsimile numbers (and electronic addresses if available) of persons authorized to negotiate on the offeror's behalf with the Government in connection with this solicitation; and

(v) Name, title, and signature of person authorized to sign the proposal. Proposals signed by an agent shall be accompanied by evidence of that agent's authority, unless that evidence has been previously furnished to the issuing office.

(3) *Submission, modification, revision, and withdrawal of proposals.*

(i) Offerors are responsible for submitting proposals, and any modifications or revisions, so as to reach the Government office designated in the solicitation by the time specified in the solicitation. If no time is specified in the solicitation, the time for receipt is 4:30 p.m., local time, for the designated Government office on the date that proposal or revision is due.

(ii)(A) Any proposal, modification, or revision received at the Government office designated in the solicitation after the exact time specified for receipt of offers is "late" and will not be considered unless it is received before award is made, the Contracting Officer determines that accepting the late offer would not unduly delay the acquisition; and –

(1) If it was transmitted through an electronic commerce method authorized by the solicitation, it was received at the initial point of entry to the Government infrastructure not later than 5:00 p.m. one working day prior to the date specified for receipt of proposals; or

(2) There is acceptable evidence to establish that it was received at the Government installation designated for receipt of offers and was under the Government's control prior to the time set for receipt of offers; or

(3) It is the only proposal received.

(B) However, a late modification of an otherwise successful proposal that makes its terms more favorable to the Government, will be considered at any time it is received and may be accepted.

(iii) Acceptable evidence to establish the time of receipt at the Government installation includes the time/date stamp of that installation on the proposal wrapper, other documentary evidence of receipt maintained by the installation, or oral testimony or statements of Government personnel.

(iv) If an emergency or unanticipated event interrupts normal Government processes so that proposals cannot be received at the office designated for receipt of proposals by the exact time specified in the solicitation, and urgent Government requirements preclude amendment of the solicitation, the time specified for receipt of proposals will be deemed to be extended to the same time of day specified in the solicitation on the first work day on which normal Government processes resume.

(v) Proposals may be withdrawn by written notice received at any time before award. Oral proposals in response to oral solicitations may be withdrawn orally. If the solicitation authorizes facsimile proposals, proposals may be withdrawn via facsimile received at any time before award, subject to the conditions

specified in the provision at 52.215-5, Facsimile Proposals. Proposals may be withdrawn in person by an offeror or an authorized representative, if the identity of the person requesting withdrawal is established and the person signs a receipt for the proposal before award.

(4) Unless otherwise specified in the solicitation, the offeror may propose to provide any item or combination of items.

(5) Offerors shall submit proposals in response to this solicitation in English, unless otherwise permitted by the solicitation, and in U.S. dollars, unless the provision at FAR 52.225-17, Evaluation of Foreign Currency Offers, is included in the solicitation.

(6) Offerors may submit modifications to their proposals at any time before the solicitation closing date and time, and may submit modifications in response to an amendment, or to correct a mistake at any time before award.

(7) Offerors may submit revised proposals only if requested or allowed by the Contracting Officer.

(8) Proposals may be withdrawn at any time before award. Withdrawals are effective upon receipt of notice by the Contracting Officer.

(d) *Offer expiration date.* Proposals in response to this solicitation will be valid for the number of days specified on the solicitation cover sheet (unless a different period is proposed by the offeror).

(e) *Restriction on disclosure and use of data.* Offerors that include in their proposals data that they do not want disclosed to the public for any purpose, or used by the Government except for evaluation purposes, shall--

(1) Mark the title page with the following legend:

This proposal includes data that shall not be disclosed outside the Government and shall not be duplicated, used, or disclosed--in whole or in part-- for any purpose other than to evaluate this proposal. If, however, a contract is awarded to this offeror as a result of--or in connection with-- the submission of this data, the Government shall have the right to duplicate, use, or disclose the data to the extent provided in the resulting contract. This restriction does not limit the Government's right to use information contained in this data if it is obtained from another source without restriction. The data subject to this restriction are contained in sheets [insert numbers or other identification of sheets]; and

(2) Mark each sheet of data it wishes to restrict with the following legend:

Use or disclosure of data contained on this sheet is subject to the restriction on the title page of this proposal.

(f) *Contract award.*

(1) The Government intends to award a contract or contracts resulting from this solicitation to the responsible offeror(s) whose proposal(s) represents the best value after evaluation in accordance with the factors and subfactors in the solicitation.

(2) The Government may reject any or all proposals if such action is in the Government's interest.

(3) The Government may waive informalities and minor irregularities in proposals received.

(4) The Government intends to evaluate proposals and award a contract without discussions with offerors (except clarifications as described in FAR 15.306(a)). Therefore, the offeror's initial proposal should contain the offeror's best terms from a cost or price and technical standpoint. The Government reserves the right to conduct discussions if the Contracting Officer later determines them to be necessary. If the Contracting Officer determines that the number of proposals that would otherwise be in the competitive range exceeds the number at which an efficient competition can be conducted, the Contracting Officer may limit the number of proposals in the competitive range to the greatest number that will permit an efficient competition among the most highly rated proposals.

(5) The Government reserves the right to make an award on any item for a quantity less than the quantity offered, at the unit cost or prices offered, unless the offeror specifies otherwise in the proposal.

(6) The Government reserves the right to make multiple awards if, after considering the additional administrative costs, it is in the Government's best interest to do so.

(7) Exchanges with offerors after receipt of a proposal do not constitute a rejection or counteroffer by the Government.

(8) The Government may determine that a proposal is unacceptable if the prices proposed are materially unbalanced between line items or subline items. Unbalanced pricing exists when, despite an acceptable total

evaluated price, the price of one or more contract line items is significantly overstated or understated as indicated by the application of cost or price analysis techniques. A proposal may be rejected if the Contracting Officer determines that the lack of balance poses an unacceptable risk to the Government.

(9) If a cost realism analysis is performed, cost realism may be considered by the source selection authority in evaluating performance or schedule risk.

(10) A written award or acceptance of proposal mailed or otherwise furnished to the successful offeror within the time specified in the proposal shall result in a binding contract without further action by either party.

(11) If a post-award debriefing is given to requesting offerors, the Government shall disclose the following information, if applicable:

- (i) The agency's evaluation of the significant weak or deficient factors in the debriefed offeror's offer.
- (ii) The overall evaluated cost or price and technical rating of the successful and the debriefed offeror and past performance information on the debriefed offeror.
- (iii) The overall ranking of all offerors, when any ranking was developed by the agency during source selection.
- (iv) A summary of the rationale for award.
- (v) For acquisitions of commercial items, the make and model of the item to be delivered by the successful offeror.
- (vi) Reasonable responses to relevant questions posed by the debriefed offeror as to whether source-selection procedures set forth in the solicitation, applicable regulations, and other applicable authorities were followed by the agency.

L16-1 TYPE OF CONTRACT (FAR 52.216-1) (APR 1984)

The Government contemplates award of an Indefinite Delivery/Indefinite Quantity Contract with Firm Fixed Price Provisions.

L33-2 SERVICE OF PROTEST (FAR 52.233-2) (AUG 1996)

(a) Protests, as defined in section 33.101 of the Federal Acquisition Regulation, that are filed directly with an agency, and copies of any protests that are filed with the General Accounting Office (GAO), shall be served on the Contracting Officer (addressed as follows) by obtaining written and dated acknowledgment of receipt from the issuing office indicated in Block 7 of the SF 1447.

(b) The copy of any protest shall be received in the office designated above within one day of filing a protest with the GAO.

L52-1 SOLICITATION PROVISIONS INCORPORATED BY REFERENCE (FAR 52.252-1) (FEB 1998)

This solicitation incorporates one or more solicitation provisions by reference, with the same force and effect as if they were given in full text. Upon request, the Contracting Officer will make their full text available. The offeror is cautioned that the listed provisions may include blocks that must be completed by the offeror and submitted with its quotation or offer. In lieu of submitting the full text of those provisions, the offeror may identify the provision by paragraph identifier and provide the appropriate information with its quotation or offer. Also, the full text of a solicitation provision may be accessed electronically at this/these address(es): <http://www.arnet.gov/far/>

SECTION M EVALUATION FACTORS FOR AWARD

The following solicitation provisions are hereby incorporated by reference:

<u>Number</u>	<u>Title</u>	<u>Date</u>
52.217-5	EVALUATION OF OPTIONS	(JUL 1990)

M10 SINGLE AWARD

Due to the interrelationship of supplies and/or services to be provided hereunder, the Government intends to make a single award. The Government reserves the right to make a single award to the offeror whose offer is considered to be in the best interest of the Government, price and other factors considered.

M32 EVALUATION FOR AWARD - BEST VALUE (JUL 2001)

(a) Award will be made to the responsible offeror whose proposal contains the combination of those criteria offering the best overall value to the Government. This will be determined by comparing the difference in value of technical (non-total evaluated price) features of proposals with the difference in the total evaluated price to the Government. Offers will be evaluated on two evaluation factors, **TECHNICAL CAPABILITY** and **TOTAL EVALUATED PRICE**.

(1) TECHNICAL CAPABILITY SUBFACTORS

- (i) Technical Approach
- (ii) Past Performance

(2) The Technical Capability Subfactors listed above are equal in importance.

(b) Technical Capability is significantly more important than Total Evaluated Price. Although Total Evaluated Price is the less important evaluation factor, it is important and will be seriously considered. The degree of its importance will increase with the degree of equality of the proposals in relation to Technical Capability, or when it is so significantly high as to diminish the value of the technical superiority to the Government.

(c) Technical Capability. The Government will evaluate proposals to assess each offeror's ability to accomplish the technical requirements described herein.

(d) Past Performance. Past performance will be evaluated as an indicator of the offeror's expected future performance. The currency and relevance of the information, source of the information, context of the data, and general trends in contractor's performance is representative of the types of data that may be considered. The Government may contact points of contact listed in the offeror's proposal for the purpose of obtaining additional past performance information. The number of contacts, if any, will be determined by the Government at its discretion. Selection of contacts may be random.

(1) The Government may consider information concerning the offeror's past performance that is not contained in the proposal. This may include information furnished by points of contact not named in the proposal or information from other sources such as commercial rating services.

(2) In the case of an offeror without a record of relevant past performance or for whom information on past performance is not available, the offeror will not be evaluated favorably or unfavorably on past performance.

(e) Total Evaluated Price (TEP). The TEP is calculated by multiplying the proposed unit prices by the estimated quantities and adding the total amount for all the items (all 5 years) listed in Exhibit "A". Evaluating Options will not obligate the Government to exercise any Options.

	Basic - Year 1				
	CLIN 0001				
		Estimated			Estimated
<u>CLIN</u>	<u>Item Code</u>	<u>Quantity</u>	<u>Type</u>	<u>Unit Price</u>	<u>Amount</u>
0001AA	APL M1960G/A (360)	12			\$
0001AB	BRO DR 200	2			\$ -
0001AC	BRO DR 250	1			\$ -
0001AD	BRO DR 400	11			\$ -
0001AE	BRO LC02BK (MFC 7150/7160-B)	7			\$ -
0001AF	BRO LC02C (MFC 7150/7160-C)	3			\$ -
0001AG	BRO LC02M (MFC 7150/7160-M)	3			\$ -
0001AH	BRO LC02Y (MFC 7150/7160-Y)	3			\$ -
0001AJ	BRO LC11BK (MFC 7050C-B)	1			\$ -
0001AK	BRO LC21BK (MFC3100C/PPF1800C-B)	3			\$ -
0001AL	BRO LC21C (MFC3100C/PPF1800C-C)	1			\$ -
0001AM	BRO LC21M (MFC3100C/PPF1800C-M)	1			\$ -
0001AN	BRO LC21Y (MFC3100C/PPF1800C-Y)	1			\$ -
0001AP	BRO PC 101 (1350 Ribbon)	1			\$ -
0001AQ	BRO PC 201 (1170 Thermal Fax)	11			\$ -
0001AR	BRO PC 301 (Intellifax 750 Print Cartridge)	3			\$ -
0001AS	BRO TN 200HL (HL 720 Toner)	2			\$ -
0001AT	BRO TN 250 (IntelliFAX 2800/2900/3800 Toner)	14			\$ -
0001AU	BRO TN 460 (HL 1240 Toner)	42			\$ -
0001AV	BRO TN 5000PF (2250)	11			\$ -
0001AW	BRO TN 560 (HL 1650/1670 Toner)	2			\$ -
0001AX	CAN E-31 (Copier Toner)	9			\$ -
0001AY	CAN 0884A003 (BX-3)	2			\$ -
0001AZ	CAN 0895A003 (BC-20)	1			\$ -
0001BA	CAN 0899A003 (BC-21e)	1			\$ -
0001BB	CAN 0905A003 (BC-10)	2			\$ -
0001BC	CAN 0907A003 (BC-11e)	2			\$ -
0001BD	CAN 0954A003 (BCI-21B)	13			\$ -
0001BE	CAN 0955A003 (BCI-21C)	7			\$ -
0001BF	CAN 0956A003 (BCI-10)	13			\$ -
0001BG	CAN 0957A003 (BCI-11BK)	10			\$ -
0001BH	CAN 0958A003 (BCI-11C)	10			\$ -
0001BJ	CAN 1516A002AA (EP 82-Drum)	2			\$ -
0001BK	CAN 1517A002AA (EP 82-Y)	1			\$ -
0001BL	CAN 1518A002AA (EP 82-M)	3			\$ -
0001BM	CAN 1519A002AA (EP 82-C)	3			\$ -
0001BN	CAN 1520A002AA (EP 82-B)	1			\$ -
0001BP	CAN 1551A002AA (FX-1)	1			\$ -
0001BQ	CAN 1556A002BA (FX-2)	6			\$ -
0001BR	CAN 1557A002BA (FX-3)	5			\$ -
0001BS	CAN 1558A002AA (FX-4)	4			\$ -
0001BT	CAN 1559A002AA (FX6)	2			\$ -
0001BU	CAN 4234A003AA (GPR-4)	3			\$ -
0001BV	CAN 4479A003 (BCI-3eB)	27			\$ -
0001BW	CAN 4480A003 (BCI-3eC)	18			\$ -
0001BX	CAN 4481A003 (BCI-3eM)	17			\$ -
0001BY	CAN 4482A003 (BCI-3eY)	18			\$ -
0001BZ	CAN 4705A003 (BCI-6B)	10			\$ -
0001CA	CAN 4706A003 (BCI-6C)	7			\$ -

0001CB	CAN 4707A003 (BCI-6M)	5			\$ -
0001CC	CAN 4708A003 (BCI-6Y)	6			\$ -
0001CD	CAN 4709A003 (BCI-6PC)	5			\$ -
0001CE	CAN 4710A003 (BCI-6PM)	5			\$ -
0001CF	CAN 6647A003AA (GPR-6)	21			\$ -
0001CG	CAN 6812A001AA (L50)	3			\$ -
0001CH	DPR P0020	6			\$ -
0001CJ	DPR W0001 - Ribbon for 2200/1200	15			\$ -
0001CK	DPR W0004 - Ribbon for Dataproducts 2200	1			\$ -
0001CL	EPS S020118 (3000-B)	6			\$ -
0001CM	EPS S020122 (3000-Y)	4			\$ -
0001CN	EPS S020126 (3000-M)	4			\$ -
0001CP	EPS S020130 (3000-C)	4			\$ -
0001CQ	EPS S187093	2			\$ -
0001CR	EPS S189108	15			\$ -
0001CS	EPS S191089	26			\$ -
0001CT	EPS S193110	2			\$ -
0001CU	EPS T001011 (1200-C)	1			\$ -
0001CV	EPS T003011 (900-B)	8			\$ -
0001CW	EPS T005011 (900-C)	6			\$ -
0001CX	EPS T007201 (870/875DC/1270-B)	23			\$ -
0001CY	EPS T008201 (870/875DC-C)	5			\$ -
0001CZ	EPS T009201 (1270/1280-C)	9			\$ -
0001DA	EPS T013201 (480/580-B)	4			\$ -
0001DB	EPS T014201 (480/580-C)	3			\$ -
0001DC	EPS T017201 (777-B)	5			\$ -
0001DD	EPS T018201 (777-C)	4			\$ -
0001DE	EPS T019201 (880-B)	20			\$ -
0001DF	EPS T020201 (880-C)	12			\$ -
0001DG	EPS T026201 (820/925-B)	8			\$ -
0001DH	EPS T027201 (820/925-C)	8			\$ -
0001DJ	EPS T032120 (C80-B)	14			\$ -
0001DK	EPS T032220 (C80-C)	2			\$ -
0001DL	EPS T032320 (C80-M)	2			\$ -
0001DM	EPS T032420 (C80-Y)	2			\$ -
0001DN	EPS T034120 (2200-B)	3			\$ -
0001DP	EPS T034220 (2200-C)	3			\$ -
0001DQ	EPS T034320 (2200-M)	3			\$ -
0001DR	EPS T034420 (2200-Y)	3			\$ -
0001DS	EPS T034520 (2200-Light Cyan)	3			\$ -
0001DT	EPS T034620 (2200-Light Magenta)	3			\$ -
0001DU	EPS T034720 (2200-Light Black)	3			\$ -
0001DV	EPS T034820 (2200-Matte Black)	3			\$ -
0001DW	EPS T040120 (C62/CX3200-B)	1			\$ -
0001DX	EPS T041020 (C62/CX3200-C)	1			\$ -
0001DY	EPS T042220 (C82-C)	12			\$ -
0001DZ	EPS T042320 (C82-M)	12			\$ -
0001EA	EPS T042420 (C82-Y)	12			\$ -
0001EB	GCC # AC16379 (XL 20/600)	5			\$ -
0001EC	HP 51625A (DJ 300/500-C)	15			\$ -
0001ED	HP 51626A (DJ/DW-B)	34			\$ -
0001EE	HP 51629A (DJ 600-B)	65			\$ -
0001EF	HP 51640A (1200-B)	27			\$ -
0001EG	HP 51640C (1200-C)	3			\$ -
0001EH	HP 51640M (1200-M)	3			\$ -
0001EJ	HP 51640Y (1200-Y)	3			\$ -
0001EK	HP 51641A (DJ 600/800-C)	20			\$ -

0001EL	HP 51644C (DJ 750-C)	11			\$ -
0001EM	HP 51644M (DJ 750-M)	11			\$ -
0001EN	HP 51644Y (DJ 750-Y)	11			\$ -
0001EP	HP 51645A (DJ 800/1600-B)	687			\$ -
0001EQ	HP 51649A (DJ 600-C)	30			\$ -
0001ER	HP 51650C	5			\$ -
0001ES	HP 51650M	8			\$ -
0001ET	HP 51650Y	7			\$ -
0001EU	HP 92274A (PX)	29			\$ -
0001EV	HP 92275A (LX)	7			\$ -
0001EW	HP 92291A (NX)	52			\$ -
0001EX	HP 92295A (SX)	25			\$ -
0001EY	HP 92298A (EX)	218			\$ -
0001EZ	HP C1816A (DJ 690/694-C)	1			\$ -
0001FA	HP C1823A (DJ 720/890-C)	153			\$ -
0001FB	HP C2062A (IIISi Maintenance Kit)	4			\$ -
0001FC	HP C3900A (BX)	12			\$ -
0001FD	HP C3903A (VX)	112			\$ -
0001FE	HP C3906A (AX)	29			\$ -
0001FF	HP C3909A (WX)	143			\$ -
0001FG	HP C3914A (LJ 8100 Main Kit)	4			\$ -
0001FH	HP C3971A (5Si Maintenance Kit)	2			\$ -
0001FJ	HP C4092A (1100)	48			\$ -
0001FK	HP C4096A (2100/2200)	200			\$ -
0001FL	HP C4110 - HP LJ 5000 Maintenance Kit	4			\$ -
0001FM	HP C4127X (4000)	114			\$ -
0001FN	HP C4129X (5000)	93			\$ -
0001FP	HP C4149A (8500-B)	20			\$ -
0001FQ	HP C4150A (8500-C)	18			\$ -
0001FR	HP C4151A (8500-M)	15			\$ -
0001FS	HP C4152A (8500-Y)	16			\$ -
0001FT	HP C4153A (8500-DR)	21			\$ -
0001FU	HP C4154A (8500-TK)	2			\$ -
0001FV	HP C4155A (8500-FA)	3			\$ -
000FW	HP C4182X (8100)	66			\$ -
0001FX	HP C4191A (4500-B)	98			\$ -
0001FY	HP C4192A (4500-C)	92			\$ -
0001FZ	HP C4193A (4500-M)	64			\$ -
0001GA	HP C4194A (4500-Y)	70			\$ -
0001GB	HP C4195A (4500-DR)	107			\$ -
0001GC	HP C4196A (4500-TK)	36			\$ -
0001GD	HP C4197A (4500-FA)	19			\$ -
0001GE	HP C4800A (#10-BPH)	8			\$ -
0001GF	HP C4801A (#10-CPH)	3			\$ -
0001GG	HP C4802A (#10-MPH)	5			\$ -
0001GH	HP C4803A (#10-YPH)	2			\$ -
0001GJ	HP C4804 (#12-C)	2			\$ -
0001GK	HP C4805 (#12-M)	2			\$ -
0001GL	HP C4806 (#12-Y)	2			\$ -
0001GM	HP C4810A (#11-BPH)	6			\$ -
0001GN	HP C4811A (#11-CPH)	6			\$ -
0001GP	HP C4812A (#11-MPH)	6			\$ -
0001GQ	HP C4813A (#11-YPH)	6			\$ -
0001GR	HP C4836A (#11-C)	19			\$ -
0001GS	HP C4837A (#11-M)	19			\$ -
0001GT	HP C4838A (#11-Y)	17			\$ -
0001GU	HP C4841A (#10-C)	15			\$ -

0001GV	HP C4842A (#10-Y)	15			\$ -
0001GW	HP C4843A (#10-M)	15			\$ -
0001GX	HP C4844A (#10-BHC)	112			\$ -
0001GY	HP C4911A (# 82-C)	8			\$ -
0001GZ	HP C4912A (# 82-M)	9			\$ -
0001HA	HP C4913A (# 82-Y)	9			\$ -
0001HB	HP C4920A (# 14-BPH)	3			\$ -
0001HC	HP C4921A (# 14-CPH)	3			\$ -
0001HD	HP C4922A (# 14-MPH)	3			\$ -
0001HE	HP C4923A (# 14-YPH)	3			\$ -
0001HF	HP C50101N (#14-B)	68			\$ -
0001HG	HP C5010AN (#14-C)	58			\$ -
0001HH	HP C6578AN (#78-HC)	221			\$ -
0001HJ	HP C6578DN (#78)	163			\$ -
0001HK	HP C6614DN (#20)	5			\$ -
0001HL	HP C6615AN (#15)	132			\$ -
0001HM	HP C6625AN (#17)	17			\$ -
0001HN	HP C6656AN (# 56)	66			\$ -
0001HP	HP C6657AN (# 57)	58			\$ -
0001HQ	HP C6658AN (# 58)	16			\$ -
0001HR	HP C7115A (1200)	167			\$ -
0001HS	HP C8061X (4100-HC)	48			\$ -
0001HT	HP C8727A (#27)	3			\$ -
0001HU	HP C8728A (#28)	2			\$ -
0001HV	HP C9700A (2500-B)	1			\$ -
0001HW	HP C9701A (2500-C)	1			\$ -
0001HX	HP C9702A (2500-Y)	1			\$ -
0001HY	HP C9703A (2500-M)	1			\$ -
0001HZ	HP C9704A (2500-Drum)	1			\$ -
0001JA	HP C9720A (4600-B)	63			\$ -
0001JB	HP C9721A (4600-C)	52			\$ -
0001JC	HP C9722A (4600-M)	47			\$ -
0001JD	HP C9723A (4600-Y)	48			\$ -
0001JE	HP C9724A (4600-Transfer Kit)	2			\$ -
0001JF	HP C9725A (4600 Fuser)	1			\$ -
0001JG	HP C9730A (5500-B)	5			\$ -
0001JH	HP C9731A (5500-C)	3			\$ -
0001JJ	HP C9732A (5500-Y)	3			\$ -
0001JK	HP C9733A (5500-M)	3			\$ -
0001JL	HP C9734A (5500-Transfer Kit)	1			\$ -
0001JM	HP C9735A (5500-Fuser)	1			\$ -
0001JN	HP Q1338A (4200)	19			\$ -
0001JP	HP Q1339A (4300)	3			\$ -
0001JQ	HP Q2429A (4200 Main Kit)	1			\$ -
0001JR	HP Q2610A (2300)	2			\$ -
0001JS	HP Q2613X (1300-HC)	8			\$ -
0001JT	HP Q2624A (1150)	1			\$ -
0001JU	HP Q3216A (4300 Staples)	1			\$ -
0001JV	HP RG1-0939 (SX Fuser)	2			\$ -
0001JW	HP RG5-0046 (IISi/4Si Fuser)	9			\$ -
0001JX	HP RG5-0454 (EX Fuser)	3			\$ -
0001JY	HP RG5-0879 (EX + Fuser)	5			\$ -
0001JZ	HP RG5-1557 (BX Fuser)	1			\$ -
0001KA	HP RG5-1863 (5Si/8000 Fuser)	10			\$ -
0001KB	HP RG5-5455 (5000 Fuser)	5			\$ -
0001KC	KON 947-228 Copier Toner	2			\$ -
0001KD	LEX 10E0042 (Optra C710-Y)	1			\$ -

0001KE	LEX 10E0043 (Optra C710-B)	2			\$ -
0001KF	LEX 12A1975 (3200-BHC)	23			\$ -
0001KG	LEX 12A1985 (3200-CHC)	1			\$ -
0001KH	LEX 12A1990 (# 90-C)	3			\$ -
0001KJ	LEX 10B041C (750/750C CHC)	2			\$ -
0001KK	LEX 10B041K (750/750C BHC)	4			\$ -
0001KL	LEX 10B041M (750/750C MHC)	2			\$ -
0001KM	LEX 10B041Y (750/750C YHC)	2			\$ -
0001KN	LEX 10E0040 (Optra C710-C)	1			\$ -
0001KP	LEX 10E0041 (Optra C710-M)	2			\$ -
0001KQ	LEX 12A5845 (Optra T-HC)	1			\$ -
0001KR	LEX 12A5849 (Optra T-Label)	2			\$ -
0001KS	LEX 13400HC (1000-B)	1			\$ -
0001KT	LEX 1361752 (Optra SC 1275/5040-C)	1			\$ -
0001KU	LEX 1361753 (Optra SC 1275/5040-M)	1			\$ -
0001KV	LEX 1361754 (Optra SC 1275/5040-Y)	1			\$ -
0001KW	LEX 1361751 (Optra SC 1275/5040-B)	1			\$ -
0001KX	LEX 13619HC (1000-C)	1			\$ -
0001KY	LEX 1382150 (Optra R-BHC)	2			\$ -
0001KZ	LEX 15M0125 (Z51-CHC)	21			\$ -
0001LA	LEX 16G0055 (Z12/Z22/Z32-BHC)	2			\$ -
0001LB	LEX 16G0065 (Z12/Z22/Z32-CHC)	2			\$ -
0001LC	LEX 17G0050 (Z12/Z32-B)	6			\$ -
0001LD	LEX 17G0060 (Z12/Z32-C)	3			\$ -
0001LE	LEX 18L0032 (#82)	2			\$ -
0001LF	LEX 18L0042 (#83)	2			\$ -
0001LG	MIN 0936-604 (Pageworks 12 Image)	1			\$ -
0001LH	MTA 37081011 (LDC-700 Toner)	5			\$ -
0001LJ	MTA 68882020 (LDC 700 Drum)	1			\$ -
0001LK	NEC 20-080 (Superscript 800/860)	2			\$ -
0001LL	NEC 20-100 (Superscript 1260)	1			\$ -
0001LM	NEC 20-122 (SuperScript 870-BHC)	1			\$ -
0001LN	NEC 20-125 (SuperScript 870 Drum)	1			\$ -
0001LP	NEC 20-140 (SuperScript 1800-B)	3			\$ -
0001LQ	NEC 20-200 (SuperScript 4200-B)	1			\$ -
0001LR	NEC 20-201 (SuperScript 4200-Y)	1			\$ -
0001LS	NEC 20-202 (SuperScript 4200-M)	1			\$ -
0001LT	NEC 20-203 (SuperScript 4200-C)	1			\$ -
0001LU	NEC 20-205 (SuperScript 4200-Drum Belt)	2			\$ -
0001LV	NEC 20-211 (SuperScript 4200 Fuser Cleaner)	2			\$ -
0001LW	NEC 20-212 (SuperScript 4200 Fuser Oil)	2			\$ -
0001LX	NEC 20-219 (SuperScript 4200 Fuser)	1			\$ -
0001LY	NEC S2534 (Nefax 655)	1			\$ -
0001LZ	NER 5-1202-10 (DP W6000 Compatible)	15			\$ -
0001MA	OKI 41304001 (C7000/C7200 Fuser Kit)	2			\$ -
0001MB	OKI 41304105 (C7000 Y-Drum)	3			\$ -
0001MC	OKI 41304106 (C7000 M-Drum)	3			\$ -
0001MD	OKI 41304107 (C7000 C-Drum)	3			\$ -
0001ME	OKI 41304108 (C7000 B-Drum)	3			\$ -
0001MF	OKI 41304205 (Type C2-Y)	3			\$ -
0001MG	OKI 41304206 (Type C2-M)	3			\$ -
0001MH	OKI 41304207 (Type C2-C)	3			\$ -
0001MJ	OKI 41304208 (Type C2-B)	2			\$ -
0001MK	OKI 42127401 (Type 6-Y)	1			\$ -
0001ML	OKI 42127402 (Type 6-M)	1			\$ -
0001MM	OKI 42127403 (Type 6-C)	1			\$ -
0001MN	OKI 42127404 (Type 6-B)	1			\$ -

0001MP	OKI 52102001 (Microline 100 Ribbon)	14			\$ -
0001MQ	PAN KX-FA 65	32			\$ -
0001MR	PAN KX-FA 76	6			\$ -
0001MS	PB 815-7 (9900/9910/9920)	6			\$ -
0001MT	PRI 05-3304 (Signature II-C)	4			\$ -
0001MU	PRI 05-3318 (Signature III-C)	21			\$ -
0001MV	PRI 05-3319 (Signature III-B)	1			\$ -
0001MW	QMS 1710188-001 (Magicolor 2 - Y)	1			\$ -
0001MX	QMS 1710188-002 (Magicolor 2 - M)	1			\$ -
0001MY	QMS 1710188-003 (Magicolor 2 - C)	1			\$ -
0001MZ	QMS 1710188-004 (Magicolor 2 - B)	1			\$ -
0001NA	QMS 1710241-001 (Magicolor 2 Fuser Oil)	1			\$ -
0001NB	QMS 1710322-001 (Magicolor 330-B)	1			\$ -
0001NC	QMS 1710322-002 (Magicolor 300-C)	1			\$ -
0001ND	QMS 1710322-003 (Magicolor 330-Y)	1			\$ -
0001NE	QMS 1710322-004 (Magicolor 330-M)	1			\$ -
0001NF	QMS 1710323-001 (Magicolor 330 Drum)	1			\$ -
0001NG	QMS 1710471-001 (Magicolor 2200-B)	2			\$ -
0001NH	QMS 1710471-002 (Magicolor 2200-Y)	1			\$ -
0001NJ	QMS 1710471-003 (Magicolor 2200-M)	1			\$ -
0001NK	QMS 1710471-004 (Magicolor 2200-C)	2			\$ -
0001NL	QMS 1710475-001 (Magicolor 2200-Fuser Oil)	2			\$ -
0001NM	QMS 1710476-001 (Magicolor 2200-Drum)	2			\$ -
0001NN	QMS 1710477-001 (Magicolor 2200-Waste Box)	1			\$ -
0001NP	RIC 430222 (Fax 3900)	3			\$ -
0001NQ	SAM ML1210D3 (1210/1250)	2			\$ -
0001NR	SAM ML4500D3 (4500/4600)	1			\$ -
0001NS	SHP AL100TD (AL 1000)	1			\$ -
0001NT	SHP UX-C70B (Copier Toner)	4			\$ -
0001NU	TEK 016-1656-00 (740-BHC)	4			\$ -
0001NV	TEK 016-1657-00 (740-CHC)	4			\$ -
0001NW	TEK 016-1658-00 (740-MHC)	2			\$ -
0001NX	TEK 016-1659-00 (740-YHC)	3			\$ -
0001NY	TEK 016-1660-00 (740-Fuser)	3			\$ -
0001NZ	TEK 016-1662-00 (740-Color Imaging Kit)	8			\$ -
0001PA	TEK 016-1663-00 (740-Fuser Roll)	8			\$ -
0001PB	TEK 016-1664-00 (740-Transfer Kit)	5			\$ -
0001PC	TEK 016-1665-00 (740-Main Charge Grid)	15			\$ -
0001PD	TEK 016-1678-00 (780-B)	1			\$ -
0001PE	TEK 016-1679-00 (780-C)	1			\$ -
0001PF	TEK 016-1680-00 (780-M)	1			\$ -
0001PG	TEK 016-1681-00 (780-Y)	1			\$ -
0001PH	TEK 016-1710-00 (740 Cleaning Kit)	1			\$ -
0001PJ	TEK 016-1727-00 (840-Main Kit)	1			\$ -
0001PK	TEK 016-1756-00 (340/350/360-2C,1B)	1			\$ -
0001PL	TEK 016-1757-00 (340/350/360-2M,1B)	1			\$ -
0001PM	TEK 016-1758-00 (340/350/360-2Y,1B)	1			\$ -
0001PN	TEK 016-1759-00 (340/350/360-5C,2B)	1			\$ -
0001PP	TEK 016-1760-00 (340/350/360-5M,2B)	1			\$ -
0001PQ	TEK 016-1761-00 (340/350/360-5Y,2B)	1			\$ -
0001PR	TEK 016-1800-00 (750-CHC)	8			\$ -
0001PS	TEK 016-1801-00 (750-MHC)	7			\$ -
0001PT	TEK 016-1802-00 (750-YHC)	8			\$ -
0001PU	TEK 016-1803-00 (750-BHC)	12			\$ -
0001PV	TEK 016-1825-00 (850-5C,2B)	1			\$ -
0001PW	TEK 016-1826-00 (850-5M,2B)	1			\$ -
0001PX	TEK 016-1827-00 (850-5Y,2B)	1			\$ -

0001PY	TEK 016-1834-00 (850-Maint Kit)	1			\$ -
0001PZ	TEK 016-1839-00 (750 Fuser)	2			\$ -
0001QA	TEK 016-1841-00 (750 Imaging Kit)	2			\$ -
0001QB	TEK 016-1843-00 (750 Fuser Roll)	7			\$ -
0001QC	TEK 016-1845-00 (850-Cleaning Kit)	1			\$ -
0001QD	TEK 016-1864-00 (780-Color Imaging Kit)	1			\$ -
0001QE	TEK 016-1865-00 (780-Imaging Unit Waste)	1			\$ -
0001QF	TEK 016-1866-00 (780-Fuser Roll)	1			\$ -
0001QG	TEK 016-1886-00 (7700-B)	1			\$ -
0001QH	TEK 016-1903-01 (860-5C,2B)	1			\$ -
0001QJ	TEK 016-1904-01 (860-5M,2B)	1			\$ -
0001QK	TEK 016-1905-01 (860-5Y,2B)	1			\$ -
0001QL	TEK 016-1906-01 (860-2C,1B)	3			\$ -
0001QM	TEK 016-1907-01 (860-2M,1B)	1			\$ -
0001QN	TEK 016-1908-01 (860-2Y,1B)	1			\$ -
0001QP	TEK 016-1932-00 (860 Ext Maint Kit)	2			\$ -
0001QQ	TEK 016-1944-00 (7700-C)	10			\$ -
0001QR	TEK 016-1945-00 (7700-M)	10			\$ -
0001QS	TEK 016-1946-00 (7700-Y)	10			\$ -
0001QT	TEK 016-1977-00 (7300-CHC)	1			\$ -
0001QU	TEK 016-1978-00 (7300-MHC)	1			\$ -
0001QV	TEK 016-1979-00 (7300-YHC)	1			\$ -
0001QW	TEK 016-1980-00 (7300-BHC)	1			\$ -
0001QX	TEK 016-2005-00 (6200-CHC)	15			\$ -
0001QY	TEK 016-2006-00 (6200-MHC)	13			\$ -
0001QZ	TEK 016-2007-00 (6200-YHC)	12			\$ -
0001RA	TEK 016-2008-00 (6200-BHC)	27			\$ -
0001RB	TEK 016-2012-00 (6200 Imaging Unit)	3			\$ -
0001RC	TEK 016-2013-00 (6200 Transfer Roller)	3			\$ -
0001RD	TEK 016-2014-00 (6200 Fuser)	2			\$ -
0001RE	TEK 016-2019-00 (860-5B)	1			\$ -
0001RF	TEK 016-2040-00 (8200-5B)	5			\$ -
0001RG	TEK 016-2045-00 (8200-5C)	3			\$ -
0001RH	TEK 016-2046-00 (8200-5M)	3			\$ -
0001RJ	TEK 016-2047-00 (8200-5Y)	3			\$ -
0001RK	TEK 436-0294-03 (340/350/360Drum Maint Tray)	2			\$ -
0001RL	TEK 436-0299-00 (340/350/360 Waste Ink Tray)	1			\$ -
0001RM	XER 013R90132 (1235-B Image Drum)	6			\$ -
0001RN	XER 013R90133 (1235-C Image Drum)	3			\$ -
0001RP	XER 013R90134 (1235-M Image Drum)	3			\$ -
0001RQ	XER 013R90135 (1235-Y Image Drum)	2			\$ -
0001RR	XER 006R90303 (1235-B)	15			\$ -
0001RS	XER 006R90304 (1235-C)	8			\$ -
0001RT	XER 006R90305 (1235-M)	7			\$ -
0001RU	XER 006R90306 (1235-Y)	8			\$ -
0001RV	XER 016-2033-00 (1235 Fuser)	1			\$ -
0001RW	XER 101R203 (WC Pro 635 Drum)	2			\$ -
0001RX	XER 106R365 (WC Pro 635 Toner)	8			\$ -
0001RY	XER 6R884 (3030/3050/3060)	4			\$ -
0001RZ	XER 8R3683 (7032)	4			\$ -
TOTALS PER YEAR		5737			\$ -

Basic - Year 2				
CLIN 0002				
EXHIBIT B				
	Estimated			Estimated
<u>Item Code</u>	<u>Quantity</u>	<u>Type</u>	<u>Unit Price</u>	<u>Amount</u>
APL M1960G/A (360)	12			\$
BRO DR 200	2			TRUE
BRO DR 250	1			\$ -
BRO DR 400	11			\$ -
BRO LC02BK (MFC 7150/7160-B)	7			\$ -
BRO LC02C (MFC 7150/7160-C)	3			\$ -
BRO LC02M (MFC 7150/7160-M)	3			\$ -
BRO LC02Y (MFC 7150/7160-Y)	3			\$ -
BRO LC11BK (MFC 7050C-B)	1			\$ -
BRO LC21BK (MFC3100C/PPF1800C-B)	3			\$ -
BRO LC21C (MFC3100C/PPF1800C-C)	1			\$ -
BRO LC21M (MFC3100C/PPF1800C-M)	1			\$ -
BRO LC21Y (MFC3100C/PPF1800C-Y)	1			\$ -
BRO PC 101 (1350 Ribbon)	1			\$ -
BRO PC 201 (1170 Thermal Fax)	11			\$ -
BRO PC 301 (Intellifax 750 Print Cartridge)	3			\$ -
BRO TN 200HL (HL 720 Toner)	2			\$ -
BRO TN 250 (IntelliFAX 2800/2900/3800 Toner)	14			\$ -
BRO TN 460 (HL 1240 Toner)	42			\$ -
BRO TN 5000PF (2250)	11			\$ -
BRO TN 560 (HL 1650/1670 Toner)	2			\$ -
CAN E-31 (Copier Toner)	9			\$ -
CAN 0884A003 (BX-3)	2			\$ -
CAN 0895A003 (BC-20)	1			\$ -
CAN 0899A003 (BC-21e)	1			\$ -
CAN 0905A003 (BC-10)	2			\$ -
CAN 0907A003 (BC-11e)	2			\$ -
CAN 0954A003 (BCI-21B)	13			\$ -
CAN 0955A003 (BCI-21C)	7			\$ -
CAN 0956A003 (BCI-10)	13			\$ -
CAN 0957A003 (BCI-11BK)	10			\$ -
CAN 0958A003 (BCI-11C)	10			\$ -
CAN 1516A002AA (EP 82-Drum)	2			\$ -
CAN 1517A002AA (EP 82-Y)	1			\$ -
CAN 1518A002AA (EP 82-M)	3			\$ -
CAN 1519A002AA (EP 82-C)	3			\$ -
CAN 1520A002AA (EP 82-B)	1			\$ -
CAN 1551A002AA (FX-1)	1			\$ -
CAN 1556A002BA (FX-2)	6			\$ -
CAN 1557A002BA (FX-3)	5			\$ -
CAN 1558A002AA (FX-4)	4			\$ -
CAN 1559A002AA (FX6)	2			\$ -
CAN 4234A003AA (GPR-4)	3			\$ -
CAN 4479A003 (BCI-3eB)	27			\$ -
CAN 4480A003 (BCI-3eC)	18			\$ -
CAN 4481A003 (BCI-3eM)	17			\$ -
CAN 4482A003 (BCI-3eY)	18			\$ -
CAN 4705A003 (BCI-6B)	10			\$ -
CAN 4706A003 (BCI-6C)	7			\$ -

CAN 4707A003 (BCI-6M)	5			\$ -
CAN 4708A003 (BCI-6Y)	6			\$ -
CAN 4709A003 (BCI-6PC)	5			\$ -
CAN 4710A003 (BCI-6PM)	5			\$ -
CAN 6647A003AA (GPR-6)	21			\$ -
CAN 6812A001AA (L50)	3			\$ -
DPR P0020	6			\$ -
DPR W0002 - Ribbon for 2200/1200	15			\$ -
DPR W0004 - Ribbon for Dataproducts 2200	1			\$ -
EPS S020118 (3000-B)	6			\$ -
EPS S020122 (3000-Y)	4			\$ -
EPS S020126 (3000-M)	4			\$ -
EPS S020130 (3000-C)	4			\$ -
EPS S187093	2			\$ -
EPS S189108	15			\$ -
EPS S191089	26			\$ -
EPS S193110	2			\$ -
EPS T001011 (1200-C)	1			\$ -
EPS T003011 (900-B)	8			\$ -
EPS T005011 (900-C)	6			\$ -
EPS T007201 (870/875DC/1270-B)	23			\$ -
EPS T008201 (870/875DC-C)	5			\$ -
EPS T009201 (1270/1280-C)	9			\$ -
EPS T013201 (480/580-B)	4			\$ -
EPS T014201 (480/580-C)	3			\$ -
EPS T017201 (777-B)	5			\$ -
EPS T018201 (777-C)	4			\$ -
EPS T019201 (880-B)	20			\$ -
EPS T020201 (880-C)	12			\$ -
EPS T026201 (820/925-B)	8			\$ -
EPS T027201 (820/925-C)	8			\$ -
EPS T032120 (C80-B)	14			\$ -
EPS T032220 (C80-C)	2			\$ -
EPS T032320 (C80-M)	2			\$ -
EPS T032420 (C80-Y)	2			\$ -
EPS T034120 (2200-B)	3			\$ -
EPS T034220 (2200-C)	3			\$ -
EPS T034320 (2200-M)	3			\$ -
EPS T034420 (2200-Y)	3			\$ -
EPS T034520 (2200-Light Cyan)	3			\$ -
EPS T034620 (2200-Light Magenta)	3			\$ -
EPS T034720 (2200-Light Black)	3			\$ -
EPS T034820 (2200-Matte Black)	3			\$ -
EPS T040120 (C62/CX3200-B)	1			\$ -
EPS T041020 (C62/CX3200-C)	1			\$ -
EPS T042220 (C82-C)	12			\$ -
EPS T042320 (C82-M)	12			\$ -
EPS T042420 (C82-Y)	12			\$ -
GCC # AC16379 (XL 20/600)	5			\$ -
HP 51625A (DJ 300/500-C)	15			\$ -
HP 51626A (DJ/DW-B)	34			\$ -
HP 51629A (DJ 600-B)	65			\$ -
HP 51640A (1200-B)	27			\$ -
HP 51640C (1200-C)	3			\$ -
HP 51640M (1200-M)	3			\$ -
HP 51640Y (1200-Y)	3			\$ -
HP 51641A (DJ 600/800-C)	20			\$ -

HP 51644C (DJ 750-C)	11			\$ -
HP 51644M (DJ 750-M)	11			\$ -
HP 51644Y (DJ 750-Y)	11			\$ -
HP 51645A (DJ 800/1600-B)	687			\$ -
HP 51649A (DJ 600-C)	30			\$ -
HP 51650C	5			\$ -
HP 51650M	8			\$ -
HP 51650Y	7			\$ -
HP 92274A (PX)	29			\$ -
HP 92275A (LX)	7			\$ -
HP 92291A (NX)	52			\$ -
HP 92295A (SX)	25			\$ -
HP 92298A (EX)	218			\$ -
HP C1816A (DJ 690/694-C)	1			\$ -
HP C1823A (DJ 720/890-C)	153			\$ -
HP C2062A (IIISi Maintenance Kit)	4			\$ -
HP C3900A (BX)	12			\$ -
HP C3903A (VX)	112			\$ -
HP C3906A (AX)	29			\$ -
HP C3909A (WX)	143			\$ -
HP C3914A (LJ 8100 Main Kit)	4			\$ -
HP C3971A (5Si Maintenance Kit)	2			\$ -
HP C4092A (1100)	48			\$ -
HP C4096A (2100/2200)	200			\$ -
HP C4110 - HP LJ 5000 Maintenance Kit	4			\$ -
HP C4127X (4000)	114			\$ -
HP C4129X (5000)	93			\$ -
HP C4149A (8500-B)	20			\$ -
HP C4150A (8500-C)	18			\$ -
HP C4151A (8500-M)	15			\$ -
HP C4152A (8500-Y)	16			\$ -
HP C4153A (8500-DR)	21			\$ -
HP C4154A (8500-TK)	2			\$ -
HP C4155A (8500-FA)	3			\$ -
HP C4182X (8100)	66			\$ -
HP C4191A (4500-B)	98			\$ -
HP C4192A (4500-C)	92			\$ -
HP C4193A (4500-M)	64			\$ -
HP C4194A (4500-Y)	70			\$ -
HP C4195A (4500-DR)	107			\$ -
HP C4196A (4500-TK)	36			\$ -
HP C4197A (4500-FA)	19			\$ -
HP C4800A (#10-BPH)	8			\$ -
HP C4801A (#10-CPH)	3			\$ -
HP C4802A (#10-MPH)	5			\$ -
HP C4803A (#10-YPH)	2			\$ -
HP C4804 (#12-C)	2			\$ -
HP C4805 (#12-M)	2			\$ -
HP C4806 (#12-Y)	2			\$ -
HP C4810A (#11-BPH)	6			\$ -
HP C4811A (#11-CPH)	6			\$ -
HP C4812A (#11-MPH)	6			\$ -
HP C4813A (#11-YPH)	6			\$ -
HP C4836A (#11-C)	19			\$ -
HP C4837A (#11-M)	19			\$ -
HP C4838A (#11-Y)	17			\$ -
HP C4841A (#10-C)	15			\$ -

HP C4842A (#10-Y)	15			\$ -
HP C4843A (#10-M)	15			\$ -
HP C4844A (#10-BHC)	112			\$ -
HP C4911A (# 82-C)	8			\$ -
HP C4912A (# 82-M)	9			\$ -
HP C4913A (# 82-Y)	9			\$ -
HP C4920A (# 14-BPH)	3			\$ -
HP C4921A (# 14-CPH)	3			\$ -
HP C4922A (# 14-MPH)	3			\$ -
HP C4923A (# 14-YPH)	3			\$ -
HP C50101N (#14-B)	68			\$ -
HP C5010AN (#14-C)	58			\$ -
HP C6578AN (#78-HC)	221			\$ -
HP C6578DN (#78)	163			\$ -
HP C6614DN (#20)	5			\$ -
HP C6615AN (#15)	132			\$ -
HP C6625AN (#17)	17			\$ -
HP C6656AN (# 56)	66			\$ -
HP C6657AN (# 57)	58			\$ -
HP C6658AN (# 58)	16			\$ -
HP C7115A (1200)	167			\$ -
HP C8061X (4100-HC)	48			\$ -
HP C8727A (#27)	3			\$ -
HP C8728A (#28)	2			\$ -
HP C9700A (2500-B)	1			\$ -
HP C9701A (2500-C)	1			\$ -
HP C9702A (2500-Y)	1			\$ -
HP C9703A (2500-M)	1			\$ -
HP C9704A (2500-Drum)	1			\$ -
HP C9720A (4600-B)	63			\$ -
HP C9721A (4600-C)	52			\$ -
HP C9722A (4600-M)	47			\$ -
HP C9723A (4600-Y)	48			\$ -
HP C9724A (4600-Transfer Kit)	2			\$ -
HP C9725A (4600 Fuser)	1			\$ -
HP C9730A (5500-B)	5			\$ -
HP C9731A (5500-C)	3			\$ -
HP C9732A (5500-Y)	3			\$ -
HP C9733A (5500-M)	3			\$ -
HP C9734A (5500-Transfer Kit)	1			\$ -
HP C9735A (5500-Fuser)	1			\$ -
HP Q1338A (4200)	19			\$ -
HP Q1339A (4300)	3			\$ -
HP Q2429A (4200 Main Kit)	1			\$ -
HP Q2610A (2300)	2			\$ -
HP Q2613X (1300-HC)	8			\$ -
HP Q2624A (1150)	1			\$ -
HP Q3216A (4300 Staples)	1			\$ -
HP RG1-0939 (SX Fuser)	2			\$ -
HP RG5-0046 (IIISi/4Si Fuser)	9			\$ -
HP RG5-0454 (EX Fuser)	3			\$ -
HP RG5-0879 (EX + Fuser)	5			\$ -
HP RG5-1557 (BX Fuser)	1			\$ -
HP RG5-1863 (5Si/8000 Fuser)	10			\$ -
HP RG5-5455 (5000 Fuser)	5			\$ -
KON 947-228 Copier Toner	2			\$ -
LEX 10E0042 (Optra C710-Y)	1			\$ -

LEX 10E0043 (Optra C710-B)	2			\$ -
LEX 12A1975 (3200-BHC)	23			\$ -
LEX 12A1985 (3200-CHC)	1			\$ -
LEX 12A1990 (# 90-C)	3			\$ -
LEX 10B041C (750/750C CHC)	2			\$ -
LEX 10B041K (750/750C BHC)	4			\$ -
LEX 10B041M (750/750C MHC)	2			\$ -
LEX 10B041Y (750/750C YHC)	2			\$ -
LEX 10E0040 (Optra C710-C)	1			\$ -
LEX 10E0041 (Optra C710-M)	2			\$ -
LEX 12A5845 (Optra T-HC)	1			\$ -
LEX 12A5849 (Optra T-Label)	2			\$ -
LEX 13400HC (1000-B)	1			\$ -
LEX 1361752 (Optra SC 1275/5040-C)	1			\$ -
LEX 1361753 (Optra SC 1275/5040-M)	1			\$ -
LEX 1361754 (Optra SC 1275/5040-Y)	1			\$ -
LEX 1361751 (Optra SC 1275/5040-B)	1			\$ -
LEX 13619HC (1000-C)	1			\$ -
LEX 1382150 (Optra R-BHC)	2			\$ -
LEX 15M0125 (Z51-CHC)	21			\$ -
LEX 16G0055 (Z12/Z22/Z32-BHC)	2			\$ -
LEX 16G0065 (Z12/Z22/Z32-CHC)	2			\$ -
LEX 17G0050 (Z12/Z32-B)	6			\$ -
LEX 17G0060 (Z12/Z32-C)	3			\$ -
LEX 18L0032 (#82)	2			\$ -
LEX 18L0042 (#83)	2			\$ -
MIN 0936-604 (Pageworks 12 Image)	1			\$ -
MTA 37081011 (LDC-700 Toner)	5			\$ -
MTA 68882020 (LDC 700 Drum)	1			\$ -
NEC 20-080 (Superscript 800/860)	2			\$ -
NEC 20-100 (Superscript 1260)	1			\$ -
NEC 20-122 (SuperScript 870-BHC)	1			\$ -
NEC 20-125 (SuperScript 870 Drum)	1			\$ -
NEC 20-140 (SuperScript 1800-B)	3			\$ -
NEC 20-200 (SuperScript 4200-B)	1			\$ -
NEC 20-201 (SuperScript 4200-Y)	1			\$ -
NEC 20-202 (SuperScript 4200-M)	1			\$ -
NEC 20-203 (SuperScript 4200-C)	1			\$ -
NEC 20-205 (SuperScript 4200-Drum Belt)	2			\$ -
NEC 20-211 (SuperScript 4200 Fuser Cleaner)	2			\$ -
NEC 20-212 (SuperScript 4200 Fuser Oil)	2			\$ -
NEC 20-219 (SuperScript 4200 Fuser)	1			\$ -
NEC S2534 (Nefax 655)	1			\$ -
NER 5-1202-10 (DP W6000 Compatible)	15			\$ -
OKI 41304001 (C7000/C7200 Fuser Kit)	2			\$ -
OKI 41304105 (C7000 Y-Drum)	3			\$ -
OKI 41304106 (C7000 M-Drum)	3			\$ -
OKI 41304107 (C7000 C-Drum)	3			\$ -
OKI 41304108 (C7000 B-Drum)	3			\$ -
OKI 41304205 (Type C2-Y)	3			\$ -
OKI 41304206 (Type C2-M)	3			\$ -
OKI 41304207 (Type C2-C)	3			\$ -
OKI 41304208 (Type C2-B)	2			\$ -
OKI 42127401 (Type 6-Y)	1			\$ -
OKI 42127402 (Type 6-M)	1			\$ -
OKI 42127403 (Type 6-C)	1			\$ -
OKI 42127404 (Type 6-B)	1			\$ -

OKI 52102001 (Microline 100 Ribbon)	14			\$ -
PAN KX-FA 65	32			\$ -
PAN KX-FA 76	6			\$ -
PB 815-7 (9900/9910/9920)	6			\$ -
PRI 05-3304 (Signature II-C)	4			\$ -
PRI 05-3318 (Signature III-C)	21			\$ -
PRI 05-3319 (Signature III-B)	1			\$ -
QMS 1710188-001 (Magicolor 2 - Y)	1			\$ -
QMS 1710188-002 (Magicolor 2 - M)	1			\$ -
QMS 1710188-003 (Magicolor 2 - C)	1			\$ -
QMS 1710188-004 (Magicolor 2 - B)	1			\$ -
QMS 1710241-001 (Magicolor 2 Fuser Oil)	1			\$ -
QMS 1710322-001 (Magicolor 330-B)	1			\$ -
QMS 1710322-002 (Magicolor 300-C)	1			\$ -
QMS 1710322-003 (Magicolor 330-Y)	1			\$ -
QMS 1710322-004 (Magicolor 330-M)	1			\$ -
QMS 1710323-001 (Magicolor 330 Drum)	1			\$ -
QMS 1710471-001 (Magicolor 2200-B)	2			\$ -
QMS 1710471-002 (Magicolor 2200-Y)	1			\$ -
QMS 1710471-003 (Magicolor 2200-M)	1			\$ -
QMS 1710471-004 (Magicolor 2200-C)	2			\$ -
QMS 1710475-001 (Magicolor 2200-Fuser Oil)	2			\$ -
QMS 1710476-001 (Magicolor 2200-Drum)	2			\$ -
QMS 1710477-001 (Magicolor 2200-Waste Box)	1			\$ -
RIC 430222 (Fax 3900)	3			\$ -
SAM ML1210D3 (1210/1250)	2			\$ -
SAM ML4500D3 (4500/4600)	1			\$ -
SHP AL100TD (AL 1000)	1			\$ -
SHP UX-C70B (Copier Toner)	4			\$ -
TEK 016-1656-00 (740-BHC)	4			\$ -
TEK 016-1657-00 (740-CHC)	4			\$ -
TEK 016-1658-00 (740-MHC)	2			\$ -
TEK 016-1659-00 (740-YHC)	3			\$ -
TEK 016-1660-00 (740-Fuser)	3			\$ -
TEK 016-1662-00 (740-Color Imaging Kit)	8			\$ -
TEK 016-1663-00 (740-Fuser Roll)	8			\$ -
TEK 016-1664-00 (740-Transfer Kit)	5			\$ -
TEK 016-1665-00 (740-Main Charge Grid)	15			\$ -
TEK 016-1678-00 (780-B)	1			\$ -
TEK 016-1679-00 (780-C)	1			\$ -
TEK 016-1680-00 (780-M)	1			\$ -
TEK 016-1681-00 (780-Y)	1			\$ -
TEK 016-1710-00 (740 Cleaning Kit)	1			\$ -
TEK 016-1727-00 (840-Main Kit)	1			\$ -
TEK 016-1756-00 (340/350/360-2C,1B)	1			\$ -
TEK 016-1757-00 (340/350/360-2M,1B)	1			\$ -
TEK 016-1758-00 (340/350/360-2Y,1B)	1			\$ -
TEK 016-1759-00 (340/350/360-5C,2B)	1			\$ -
TEK 016-1760-00 (340/350/360-5M,2B)	1			\$ -
TEK 016-1761-00 (340/350/360-5Y,2B)	1			\$ -
TEK 016-1800-00 (750-CHC)	8			\$ -
TEK 016-1801-00 (750-MHC)	7			\$ -
TEK 016-1802-00 (750-YHC)	8			\$ -
TEK 016-1803-00 (750-BHC)	12			\$ -
TEK 016-1825-00 (850-5C,2B)	1			\$ -
TEK 016-1826-00 (850-5M,2B)	1			\$ -
TEK 016-1827-00 (850-5Y,2B)	1			\$ -

TEK 016-1834-00 (850-Maint Kit)	1			\$ -
TEK 016-1839-00 (750 Fuser)	2			\$ -
TEK 016-1841-00 (750 Imaging Kit)	2			\$ -
TEK 016-1843-00 (750 Fuser Roll)	7			\$ -
TEK 016-1845-00 (850-Cleaning Kit)	1			\$ -
TEK 016-1864-00 (780-Color Imaging Kit)	1			\$ -
TEK 016-1865-00 (780-Imaging Unit Waste)	1			\$ -
TEK 016-1866-00 (780-Fuser Roll)	1			\$ -
TEK 016-1886-00 (7700-B)	1			\$ -
TEK 016-1903-01 (860-5C,2B)	1			\$ -
TEK 016-1904-01 (860-5M,2B)	1			\$ -
TEK 016-1905-01 (860-5Y,2B)	1			\$ -
TEK 016-1906-01 (860-2C,1B)	3			\$ -
TEK 016-1907-01 (860-2M,1B)	1			\$ -
TEK 016-1908-01 (860-2Y,1B)	1			\$ -
TEK 016-1932-00 (860 Ext Maint Kit)	2			\$ -
TEK 016-1944-00 (7700-C)	10			\$ -
TEK 016-1945-00 (7700-M)	10			\$ -
TEK 016-1946-00 (7700-Y)	10			\$ -
TEK 016-1977-00 (7300-CHC)	1			\$ -
TEK 016-1978-00 (7300-MHC)	1			\$ -
TEK 016-1979-00 (7300-YHC)	1			\$ -
TEK 016-1980-00 (7300-BHC)	1			\$ -
TEK 016-2005-00 (6200-CHC)	15			\$ -
TEK 016-2006-00 (6200-MHC)	13			\$ -
TEK 016-2007-00 (6200-YHC)	12			\$ -
TEK 016-2008-00 (6200-BHC)	27			\$ -
TEK 016-2012-00 (6200 Imaging Unit)	3			\$ -
TEK 016-2013-00 (6200 Transfer Roller)	3			\$ -
TEK 016-2014-00 (6200 Fuser)	2			\$ -
TEK 016-2019-00 (860-5B)	1			\$ -
TEK 016-2040-00 (8200-5B)	5			\$ -
TEK 016-2045-00 (8200-5C)	3			\$ -
TEK 016-2046-00 (8200-5M)	3			\$ -
TEK 016-2047-00 (8200-5Y)	3			\$ -
TEK 436-0294-03 (340/350/360Drum Maint Tray)	2			\$ -
TEK 436-0299-00 (340/350/360 Waste Ink Tray)	1			\$ -
XER 013R90132 (1235-B Image Drum)	6			\$ -
XER 013R90133 (1235-C Image Drum)	3			\$ -
XER 013R90134 (1235-M Image Drum)	3			\$ -
XER 013R90135 (1235-Y Image Drum)	2			\$ -
XER 006R90303 (1235-B)	15			\$ -
XER 006R90304 (1235-C)	8			\$ -
XER 006R90305 (1235-M)	7			\$ -
XER 006R90306 (1235-Y)	8			\$ -
XER 016-2033-00 (1235 Fuser)	1			\$ -
XER 101R203 (WC Pro 635 Drum)	2			\$ -
XER 106R365 (WC Pro 635 Toner)	8			\$ -
XER 6R884 (3030/3050/3060)	4			\$ -
XER 8R3683 (7032)	4			\$ -
ER YEAR	5737			\$ -

	Basic - Year 3	Exhibit C			
	CLIN 0003				
	EXHIBIT C				
		Estimated			Estimated
<u>CLIN</u>	<u>Item Code</u>	<u>Quantity</u>	<u>Type</u>	<u>Unit Price</u>	<u>Amount</u>
0003AA	APL M1960G/A (360)	12			\$
0003AB	BRO DR 200	2			\$ -
0003AC	BRO DR 250	1			\$ -
0003AD	BRO DR 400	11			\$ -
0003AE	BRO LC02BK (MFC 7150/7160-B)	7			\$ -
0003AF	BRO LC02C (MFC 7150/7160-C)	3			\$ -
0003AG	BRO LC02M (MFC 7150/7160-M)	3			\$ -
0003AH	BRO LC02Y (MFC 7150/7160-Y)	3			\$ -
0003AJ	BRO LC11BK (MFC 7050C-B)	1			\$ -
0003AK	BRO LC21BK (MFC3100C/PPF1800C-B)	3			\$ -
0003AL	BRO LC21C (MFC3100C/PPF1800C-C)	1			\$ -
0003AM	BRO LC21M (MFC3100C/PPF1800C-M)	1			\$ -
0003AN	BRO LC21Y (MFC3100C/PPF1800C-Y)	1			\$ -
0003AP	BRO PC 101 (1350 Ribbon)	1			\$ -
0003AQ	BRO PC 201 (1170 Thermal Fax)	11			\$ -
0003AR	BRO PC 301 (Intellifax 750 Print Cartridge)	3			\$ -
0003AS	BRO TN 200HL (HL 720 Toner)	2			\$ -
0003AT	BRO TN 250 (IntelliFAX 2800/2900/3800 Toner)	14			\$ -
0003AU	BRO TN 460 (HL 1240 Toner)	42			\$ -
0003AV	BRO TN 5000PF (2250)	11			\$ -
0003AW	BRO TN 560 (HL 1650/1670 Toner)	2			\$ -
0003AX	CAN E-31 (Copier Toner)	9			\$ -
0003AY	CAN 0884A003 (BX-3)	2			\$ -
0003AZ	CAN 0895A003 (BC-20)	1			\$ -
0003BA	CAN 0899A003 (BC-21e)	1			\$ -
0003BB	CAN 0905A003 (BC-10)	2			\$ -
0003BC	CAN 0907A003 (BC-11e)	2			\$ -
0003BD	CAN 0954A003 (BCI-21B)	13			\$ -
0003BE	CAN 0955A003 (BCI-21C)	7			\$ -
0003BF	CAN 0956A003 (BCI-10)	13			\$ -
0003BG	CAN 0957A003 (BCI-11BK)	10			\$ -
0003BH	CAN 0958A003 (BCI-11C)	10			\$ -
0003BJ	CAN 1516A002AA (EP 82-Drum)	2			\$ -
0003BK	CAN 1517A002AA (EP 82-Y)	1			\$ -
0003BL	CAN 1518A002AA (EP 82-M)	3			\$ -
0003BM	CAN 1519A002AA (EP 82-C)	3			\$ -
0003BN	CAN 1520A002AA (EP 82-B)	1			\$ -
0003BP	CAN 1551A002AA (FX-1)	1			\$ -
0003BQ	CAN 1556A002BA (FX-2)	6			\$ -
0003BR	CAN 1557A002BA (FX-3)	5			\$ -
0003BS	CAN 1558A002AA (FX-4)	4			\$ -
0003BT	CAN 1559A002AA (FX6)	2			\$ -
0003BU	CAN 4234A003AA (GPR-4)	3			\$ -
0003BV	CAN 4479A003 (BCI-3eB)	27			\$ -
0003BW	CAN 4480A003 (BCI-3eC)	18			\$ -
0003BX	CAN 4481A003 (BCI-3eM)	17			\$ -
0003BY	CAN 4482A003 (BCI-3eY)	18			\$ -
0003BZ	CAN 4705A003 (BCI-6B)	10			\$ -
0003CA	CAN 4706A003 (BCI-6C)	7			\$ -

0003CB	CAN 4707A003 (BCI-6M)	Exhibit C	5			\$	-
0003CC	CAN 4708A003 (BCI-6Y)		6			\$	-
0003CD	CAN 4709A003 (BCI-6PC)		5			\$	-
0003CE	CAN 4710A003 (BCI-6PM)		5			\$	-
0003CF	CAN 6647A003AA (GPR-6)		21			\$	-
0003CG	CAN 6812A001AA (L50)		3			\$	-
0003CH	DPR P0020		6			\$	-
0003CJ	DPR W0003 - Ribbon for 2200/1200		15			\$	-
0003CK	DPR W0004 - Ribbon for Dataproducts 2200		1			\$	-
0003CL	EPS S020118 (3000-B)		6			\$	-
0003CM	EPS S020122 (3000-Y)		4			\$	-
0003CN	EPS S020126 (3000-M)		4			\$	-
0003CP	EPS S020130 (3000-C)		4			\$	-
0003CQ	EPS S187093		2			\$	-
0003CR	EPS S189108		15			\$	-
0003CS	EPS S191089		26			\$	-
0003CT	EPS S193110		2			\$	-
0003CU	EPS T001011 (1200-C)		1			\$	-
0003CV	EPS T003011 (900-B)		8			\$	-
0003CW	EPS T005011 (900-C)		6			\$	-
0003CX	EPS T007201 (870/875DC/1270-B)		23			\$	-
0003CY	EPS T008201 (870/875DC-C)		5			\$	-
0003CZ	EPS T009201 (1270/1280-C)		9			\$	-
0003DA	EPS T013201 (480/580-B)		4			\$	-
0003DB	EPS T014201 (480/580-C)		3			\$	-
0003DC	EPS T017201 (777-B)		5			\$	-
0003DD	EPS T018201 (777-C)		4			\$	-
0003DE	EPS T019201 (880-B)		20			\$	-
0003DF	EPS T020201 (880-C)		12			\$	-
0003DG	EPS T026201 (820/925-B)		8			\$	-
0003DH	EPS T027201 (820/925-C)		8			\$	-
0003DJ	EPS T032120 (C80-B)		14			\$	-
0003DK	EPS T032220 (C80-C)		2			\$	-
0003DL	EPS T032320 (C80-M)		2			\$	-
0003DM	EPS T032420 (C80-Y)		2			\$	-
0003DN	EPS T034120 (2200-B)		3			\$	-
0003DP	EPS T034220 (2200-C)		3			\$	-
0003DQ	EPS T034320 (2200-M)		3			\$	-
0003DR	EPS T034420 (2200-Y)		3			\$	-
0003DS	EPS T034520 (2200-Light Cyan)		3			\$	-
0003DT	EPS T034620 (2200-Light Magenta)		3			\$	-
0003DU	EPS T034720 (2200-Light Black)		3			\$	-
0003DV	EPS T034820 (2200-Matte Black)		3			\$	-
0003DW	EPS T040120 (C62/CX3200-B)		1			\$	-
0003DX	EPS T041020 (C62/CX3200-C)		1			\$	-
0003DY	EPS T042220 (C82-C)		12			\$	-
0003DZ	EPS T042320 (C82-M)		12			\$	-
0003EA	EPS T042420 (C82-Y)		12			\$	-
0003EB	GCC # AC16379 (XL 20/600)		5			\$	-
0003EC	HP 51625A (DJ 300/500-C)		15			\$	-
0003ED	HP 51626A (DJ/DW-B)		34			\$	-
0003EE	HP 51629A (DJ 600-B)		65			\$	-
0003EF	HP 51640A (1200-B)		27			\$	-
0003EG	HP 51640C (1200-C)		3			\$	-
0003EH	HP 51640M (1200-M)		3			\$	-
0003EJ	HP 51640Y (1200-Y)		3			\$	-
0003EK	HP 51641A (DJ 600/800-C)		20			\$	-

0003EL	HP 51644C (DJ 750-C)	Exhibit C	11			\$	-
0003EM	HP 51644M (DJ 750-M)		11			\$	-
0003EN	HP 51644Y (DJ 750-Y)		11			\$	-
0003EP	HP 51645A (DJ 800/1600-B)		687			\$	-
0003EQ	HP 51649A (DJ 600-C)		30			\$	-
0003ER	HP 51650C		5			\$	-
0003ES	HP 51650M		8			\$	-
0003ET	HP 51650Y		7			\$	-
0003EU	HP 92274A (PX)		29			\$	-
0003EV	HP 92275A (LX)		7			\$	-
0003EW	HP 92291A (NX)		52			\$	-
0003EX	HP 92295A (SX)		25			\$	-
0003EY	HP 92298A (EX)		218			\$	-
0003EZ	HP C1816A (DJ 690/694-C)		1			\$	-
0003FA	HP C1823A (DJ 720/890-C)		153			\$	-
0003FB	HP C2062A (IIISi Maintenance Kit)		4			\$	-
0003FC	HP C3900A (BX)		12			\$	-
0003FD	HP C3903A (VX)		112			\$	-
0003FE	HP C3906A (AX)		29			\$	-
0003FF	HP C3909A (WX)		143			\$	-
0003FG	HP C3914A (LJ 8100 Main Kit)		4			\$	-
0003FH	HP C3971A (5Si Maintenance Kit)		2			\$	-
0003FJ	HP C4092A (1100)		48			\$	-
0003FK	HP C4096A (2100/2200)		200			\$	-
0003FL	HP C4110 - HP LJ 5000 Maintenance Kit		4			\$	-
0003FM	HP C4127X (4000)		114			\$	-
0003FN	HP C4129X (5000)		93			\$	-
0003FP	HP C4149A (8500-B)		20			\$	-
0003FQ	HP C4150A (8500-C)		18			\$	-
0003FR	HP C4151A (8500-M)		15			\$	-
0003FS	HP C4152A (8500-Y)		16			\$	-
0003FT	HP C4153A (8500-DR)		21			\$	-
0003FU	HP C4154A (8500-TK)		2			\$	-
0003FV	HP C4155A (8500-FA)		3			\$	-
000FW	HP C4182X (8100)		66			\$	-
0003FX	HP C4191A (4500-B)		98			\$	-
0003FY	HP C4192A (4500-C)		92			\$	-
0003FZ	HP C4193A (4500-M)		64			\$	-
0003GA	HP C4194A (4500-Y)		70			\$	-
0003GB	HP C4195A (4500-DR)		107			\$	-
0003GC	HP C4196A (4500-TK)		36			\$	-
0003GD	HP C4197A (4500-FA)		19			\$	-
0003GE	HP C4800A (#10-BPH)		8			\$	-
0003GF	HP C4801A (#10-CPH)		3			\$	-
0003GG	HP C4802A (#10-MPH)		5			\$	-
0003GH	HP C4803A (#10-YPH)		2			\$	-
0003GJ	HP C4804 (#12-C)		2			\$	-
0003GK	HP C4805 (#12-M)		2			\$	-
0003GL	HP C4806 (#12-Y)		2			\$	-
0003GM	HP C4810A (#11-BPH)		6			\$	-
0003GN	HP C4811A (#11-CPH)		6			\$	-
0003GP	HP C4812A (#11-MPH)		6			\$	-
0003GQ	HP C4813A (#11-YPH)		6			\$	-
0003GR	HP C4836A (#11-C)		19			\$	-
0003GS	HP C4837A (#11-M)		19			\$	-
0003GT	HP C4838A (#11-Y)		17			\$	-
0003GU	HP C4841A (#10-C)		15			\$	-

0003GV	HP C4842A (#10-Y)	Exhibit C	15			\$	-
0003GW	HP C4843A (#10-M)		15			\$	-
0003GX	HP C4844A (#10-BHC)		112			\$	-
0003GY	HP C4911A (# 82-C)		8			\$	-
0003GZ	HP C4912A (# 82-M)		9			\$	-
0003HA	HP C4913A (# 82-Y)		9			\$	-
0003HB	HP C4920A (# 14-BPH)		3			\$	-
0003HC	HP C4921A (# 14-CPH)		3			\$	-
0003HD	HP C4922A (# 14-MPH)		3			\$	-
0003HE	HP C4923A (# 14-YPH)		3			\$	-
0003HF	HP C50101N (#14-B)		68			\$	-
0003HG	HP C5010AN (#14-C)		58			\$	-
0003HH	HP C6578AN (#78-HC)		221			\$	-
0003HJ	HP C6578DN (#78)		163			\$	-
0003HK	HP C6614DN (#20)		5			\$	-
0003HL	HP C6615AN (#15)		132			\$	-
0003HM	HP C6625AN (#17)		17			\$	-
0003HN	HP C6656AN (# 56)		66			\$	-
0003HP	HP C6657AN (# 57)		58			\$	-
0003HQ	HP C6658AN (# 58)		16			\$	-
0003HR	HP C7115A (1200)		167			\$	-
0003HS	HP C8061X (4100-HC)		48			\$	-
0003HT	HP C8727A (#27)		3			\$	-
0003HU	HP C8728A (#28)		2			\$	-
0003HV	HP C9700A (2500-B)		1			\$	-
0003HW	HP C9701A (2500-C)		1			\$	-
0003HX	HP C9702A (2500-Y)		1			\$	-
0003HY	HP C9703A (2500-M)		1			\$	-
0003HZ	HP C9704A (2500-Drum)		1			\$	-
0003JA	HP C9720A (4600-B)		63			\$	-
0003JB	HP C9721A (4600-C)		52			\$	-
0003JC	HP C9722A (4600-M)		47			\$	-
0003JD	HP C9723A (4600-Y)		48			\$	-
0003JE	HP C9724A (4600-Transfer Kit)		2			\$	-
0003JF	HP C9725A (4600 Fuser)		1			\$	-
0003JG	HP C9730A (5500-B)		5			\$	-
0003JH	HP C9731A (5500-C)		3			\$	-
0003JJ	HP C9732A (5500-Y)		3			\$	-
0003JK	HP C9733A (5500-M)		3			\$	-
0003JL	HP C9734A (5500-Transfer Kit)		1			\$	-
0003JM	HP C9735A (5500-Fuser)		1			\$	-
0003JN	HP Q1338A (4200)		19			\$	-
0003JP	HP Q1339A (4300)		3			\$	-
0003JQ	HP Q2429A (4200 Main Kit)		1			\$	-
0003JR	HP Q2610A (2300)		2			\$	-
0003JS	HP Q2613X (1300-HC)		8			\$	-
0003JT	HP Q2624A (1150)		1			\$	-
0003JU	HP Q3216A (4300 Staples)		1			\$	-
0003JV	HP RG1-0939 (SX Fuser)		2			\$	-
0003JW	HP RG5-0046 (IISi/4Si Fuser)		9			\$	-
0003JX	HP RG5-0454 (EX Fuser)		3			\$	-
0003JY	HP RG5-0879 (EX + Fuser)		5			\$	-
0003JZ	HP RG5-1557 (BX Fuser)		1			\$	-
0003KA	HP RG5-1863 (5Si/8000 Fuser)		10			\$	-
0003KB	HP RG5-5455 (5000 Fuser)		5			\$	-
0003KC	KON 947-228 Copier Toner		2			\$	-
0003KD	LEX 10E0042 (Optra C710-Y)		1			\$	-

0003KE	LEX 10E0043 (Optra C710-B)	Exhibit C	2			\$	-
0003KF	LEX 12A1975 (3200-BHC)		23			\$	-
0003KG	LEX 12A1985 (3200-CHC)		1			\$	-
0003KH	LEX 12A1990 (# 90-C)		3			\$	-
0003KJ	LEX 10B041C (750/750C CHC)		2			\$	-
0003KK	LEX 10B041K (750/750C BHC)		4			\$	-
0003KL	LEX 10B041M (750/750C MHC)		2			\$	-
0003KM	LEX 10B041Y (750/750C YHC)		2			\$	-
0003KN	LEX 10E0040 (Optra C710-C)		1			\$	-
0003KP	LEX 10E0041 (Optra C710-M)		2			\$	-
0003KQ	LEX 12A5845 (Optra T-HC)		1			\$	-
0003KR	LEX 12A5849 (Optra T-Label)		2			\$	-
0003KS	LEX 13400HC (1000-B)		1			\$	-
0003KT	LEX 1361752 (Optra SC 1275/5040-C)		1			\$	-
0003KU	LEX 1361753 (Optra SC 1275/5040-M)		1			\$	-
0003KV	LEX 1361754 (Optra SC 1275/5040-Y)		1			\$	-
0003KW	LEX 1361751 (Optra SC 1275/5040-B)		1			\$	-
0003KX	LEX 13619HC (1000-C)		1			\$	-
0003KY	LEX 1382150 (Optra R-BHC)		2			\$	-
0003KZ	LEX 15M0125 (Z51-CHC)		21			\$	-
0003LA	LEX 16G0055 (Z12/Z22/Z32-BHC)		2			\$	-
0003LB	LEX 16G0065 (Z12/Z22/Z32-CHC)		2			\$	-
0003LC	LEX 17G0050 (Z12/Z32-B)		6			\$	-
0003LD	LEX 17G0060 (Z12/Z32-C)		3			\$	-
0003LE	LEX 18L0032 (#82)		2			\$	-
0003LF	LEX 18L0042 (#83)		2			\$	-
0003LG	MIN 0936-604 (Pageworks 12 Image)		1			\$	-
0003LH	MTA 37081011 (LDC-700 Toner)		5			\$	-
0003LJ	MTA 68882020 (LDC 700 Drum)		1			\$	-
0003LK	NEC 20-080 (Superscript 800/860)		2			\$	-
0003LL	NEC 20-100 (Superscript 1260)		1			\$	-
0003LM	NEC 20-122 (SuperScript 870-BHC)		1			\$	-
0003LN	NEC 20-125 (SuperScript 870 Drum)		1			\$	-
0003LP	NEC 20-140 (SuperScript 1800-B)		3			\$	-
0003LQ	NEC 20-200 (SuperScript 4200-B)		1			\$	-
0003LR	NEC 20-201 (SuperScript 4200-Y)		1			\$	-
0003LS	NEC 20-202 (SuperScript 4200-M)		1			\$	-
0003LT	NEC 20-203 (SuperScript 4200-C)		1			\$	-
0003LU	NEC 20-205 (SuperScript 4200-Drum Belt)		2			\$	-
0003LV	NEC 20-211 (SuperScript 4200 Fuser Cleaner)		2			\$	-
0003LW	NEC 20-212 (SuperScript 4200 Fuser Oil)		2			\$	-
0003LX	NEC 20-219 (SuperScript 4200 Fuser)		1			\$	-
0003LY	NEC S2534 (Nefax 655)		1			\$	-
0003LZ	NER 5-1202-10 (DP W6000 Compatible)		15			\$	-
0003MA	OKI 41304001 (C7000/C7200 Fuser Kit)		2			\$	-
0003MB	OKI 41304105 (C7000 Y-Drum)		3			\$	-
0003MC	OKI 41304106 (C7000 M-Drum)		3			\$	-
0003MD	OKI 41304107 (C7000 C-Drum)		3			\$	-
0003ME	OKI 41304108 (C7000 B-Drum)		3			\$	-
0003MF	OKI 41304205 (Type C2-Y)		3			\$	-
0003MG	OKI 41304206 (Type C2-M)		3			\$	-
0003MH	OKI 41304207 (Type C2-C)		3			\$	-
0003MJ	OKI 41304208 (Type C2-B)		2			\$	-
0003MK	OKI 42127401 (Type 6-Y)		1			\$	-
0003ML	OKI 42127402 (Type 6-M)		1			\$	-
0003MM	OKI 42127403 (Type 6-C)		1			\$	-
0003MN	OKI 42127404 (Type 6-B)		1			\$	-

0003MP	OKI 52102001 (Microline 100 Ribbon)	Exhibit C	14			\$	-
0003MQ	PAN KX-FA 65		32			\$	-
0003MR	PAN KX-FA 76		6			\$	-
0003MS	PB 815-7 (9900/9910/9920)		6			\$	-
0003MT	PRI 05-3304 (Signature II-C)		4			\$	-
0003MU	PRI 05-3318 (Signature III-C)		21			\$	-
0003MV	PRI 05-3319 (Signature III-B)		1			\$	-
0003MW	QMS 1710188-001 (Magicolor 2 - Y)		1			\$	-
0003MX	QMS 1710188-002 (Magicolor 2 - M)		1			\$	-
0003MY	QMS 1710188-003 (Magicolor 2 - C)		1			\$	-
0003MZ	QMS 1710188-004 (Magicolor 2 - B)		1			\$	-
0003NA	QMS 1710241-001 (Magicolor 2 Fuser Oil)		1			\$	-
0003NB	QMS 1710322-001 (Magicolor 330-B)		1			\$	-
0003NC	QMS 1710322-002 (Magicolor 300-C)		1			\$	-
0003ND	QMS 1710322-003 (Magicolor 330-Y)		1			\$	-
0003NE	QMS 1710322-004 (Magicolor 330-M)		1			\$	-
0003NF	QMS 1710323-001 (Magicolor 330 Drum)		1			\$	-
0003NG	QMS 1710471-001 (Magicolor 2200-B)		2			\$	-
0003NH	QMS 1710471-002 (Magicolor 2200-Y)		1			\$	-
0003NJ	QMS 1710471-003 (Magicolor 2200-M)		1			\$	-
0003NK	QMS 1710471-004 (Magicolor 2200-C)		2			\$	-
0003NL	QMS 1710475-001 (Magicolor 2200-Fuser Oil)		2			\$	-
0003NM	QMS 1710476-001 (Magicolor 2200-Drum)		2			\$	-
0003NN	QMS 1710477-001 (Magicolor 2200-Waste Box)		1			\$	-
0003NP	RIC 430222 (Fax 3900)		3			\$	-
0003NQ	SAM ML1210D3 (1210/1250)		2			\$	-
0003NR	SAM ML4500D3 (4500/4600)		1			\$	-
0003NS	SHP AL100TD (AL 1000)		1			\$	-
0003NT	SHP UX-C70B (Copier Toner)		4			\$	-
0003NU	TEK 016-1656-00 (740-BHC)		4			\$	-
0003NV	TEK 016-1657-00 (740-CHC)		4			\$	-
0003NW	TEK 016-1658-00 (740-MHC)		2			\$	-
0003NX	TEK 016-1659-00 (740-YHC)		3			\$	-
0003NY	TEK 016-1660-00 (740-Fuser)		3			\$	-
0003NZ	TEK 016-1662-00 (740-Color Imaging Kit)		8			\$	-
0003PA	TEK 016-1663-00 (740-Fuser Roll)		8			\$	-
0003PB	TEK 016-1664-00 (740-Transfer Kit)		5			\$	-
0003PC	TEK 016-1665-00 (740-Main Charge Grid)		15			\$	-
0003PD	TEK 016-1678-00 (780-B)		1			\$	-
0003PE	TEK 016-1679-00 (780-C)		1			\$	-
0003PF	TEK 016-1680-00 (780-M)		1			\$	-
0003PG	TEK 016-1681-00 (780-Y)		1			\$	-
0003PH	TEK 016-1710-00 (740 Cleaning Kit)		1			\$	-
0003PJ	TEK 016-1727-00 (840-Main Kit)		1			\$	-
0003PK	TEK 016-1756-00 (340/350/360-2C,1B)		1			\$	-
0003PL	TEK 016-1757-00 (340/350/360-2M,1B)		1			\$	-
0003PM	TEK 016-1758-00 (340/350/360-2Y,1B)		1			\$	-
0003PN	TEK 016-1759-00 (340/350/360-5C,2B)		1			\$	-
0003PP	TEK 016-1760-00 (340/350/360-5M,2B)		1			\$	-
0003PQ	TEK 016-1761-00 (340/350/360-5Y,2B)		1			\$	-
0003PR	TEK 016-1800-00 (750-CHC)		8			\$	-
0003PS	TEK 016-1801-00 (750-MHC)		7			\$	-
0003PT	TEK 016-1802-00 (750-YHC)		8			\$	-
0003PU	TEK 016-1803-00 (750-BHC)		12			\$	-
0003PV	TEK 016-1825-00 (850-5C,2B)		1			\$	-
0003PW	TEK 016-1826-00 (850-5M,2B)		1			\$	-
0003PX	TEK 016-1827-00 (850-5Y,2B)		1			\$	-

0003PY	TEK 016-1834-00 (850-Maint Kit)	Exhibit C	1			\$ -
0003PZ	TEK 016-1839-00 (750 Fuser)		2			\$ -
0003QA	TEK 016-1841-00 (750 Imaging Kit)		2			\$ -
0003QB	TEK 016-1843-00 (750 Fuser Roll)		7			\$ -
0003QC	TEK 016-1845-00 (850-Cleaning Kit)		1			\$ -
0003QD	TEK 016-1864-00 (780-Color Imaging Kit)		1			\$ -
0003QE	TEK 016-1865-00 (780-Imaging Unit Waste)		1			\$ -
0003QF	TEK 016-1866-00 (780-Fuser Roll)		1			\$ -
0003QG	TEK 016-1886-00 (7700-B)		1			\$ -
0003QH	TEK 016-1903-01 (860-5C,2B)		1			\$ -
0003QJ	TEK 016-1904-01 (860-5M,2B)		1			\$ -
0003QK	TEK 016-1905-01 (860-5Y,2B)		1			\$ -
0003QL	TEK 016-1906-01 (860-2C,1B)		3			\$ -
0003QM	TEK 016-1907-01 (860-2M,1B)		1			\$ -
0003QN	TEK 016-1908-01 (860-2Y,1B)		1			\$ -
0003QP	TEK 016-1932-00 (860 Ext Maint Kit)		2			\$ -
0003QQ	TEK 016-1944-00 (7700-C)		10			\$ -
0003QR	TEK 016-1945-00 (7700-M)		10			\$ -
0003QS	TEK 016-1946-00 (7700-Y)		10			\$ -
0003QT	TEK 016-1977-00 (7300-CHC)		1			\$ -
0003QU	TEK 016-1978-00 (7300-MHC)		1			\$ -
0003QV	TEK 016-1979-00 (7300-YHC)		1			\$ -
0003QW	TEK 016-1980-00 (7300-BHC)		1			\$ -
0003QX	TEK 016-2005-00 (6200-CHC)		15			\$ -
0003QY	TEK 016-2006-00 (6200-MHC)		13			\$ -
0003QZ	TEK 016-2007-00 (6200-YHC)		12			\$ -
0003RA	TEK 016-2008-00 (6200-BHC)		27			\$ -
0003RB	TEK 016-2012-00 (6200 Imaging Unit)		3			\$ -
0003RC	TEK 016-2013-00 (6200 Transfer Roller)		3			\$ -
0003RD	TEK 016-2014-00 (6200 Fuser)		2			\$ -
0003RE	TEK 016-2019-00 (860-5B)		1			\$ -
0003RF	TEK 016-2040-00 (8200-5B)		5			\$ -
0003RG	TEK 016-2045-00 (8200-5C)		3			\$ -
0003RH	TEK 016-2046-00 (8200-5M)		3			\$ -
0003RJ	TEK 016-2047-00 (8200-5Y)		3			\$ -
0003RK	TEK 436-0294-03 (340/350/360Drum Maint Tray)		2			\$ -
0003RL	TEK 436-0299-00 (340/350/360 Waste Ink Tray)		1			\$ -
0003RM	XER 013R90132 (1235-B Image Drum)		6			\$ -
0003RN	XER 013R90133 (1235-C Image Drum)		3			\$ -
0003RP	XER 013R90134 (1235-M Image Drum)		3			\$ -
0003RQ	XER 013R90135 (1235-Y Image Drum)		2			\$ -
0003RR	XER 006R90303 (1235-B)		15			\$ -
0003RS	XER 006R90304 (1235-C)		8			\$ -
0003RT	XER 006R90305 (1235-M)		7			\$ -
0003RU	XER 006R90306 (1235-Y)		8			\$ -
0003RV	XER 016-2033-00 (1235 Fuser)		1			\$ -
0003RW	XER 101R203 (WC Pro 635 Drum)		2			\$ -
0003RX	XER 106R365 (WC Pro 635 Toner)		8			\$ -
0003RY	XER 6R884 (3030/3050/3060)		4			\$ -
0003RZ	XER 8R3683 (7032)		4			\$ -
TOTALS PER YEAR			5737			\$ -

	Option 1 - Year 4				
	CLIN 0004				
	EXHIBIT D				
		Estimated			Estimated
<u>CLIN</u>	<u>Item Code</u>	<u>Quantity</u>	<u>Type</u>	<u>Unit Price</u>	<u>Amount</u>
0004AA	APL M1960G/A (360)	12			\$
0004AB	BRO DR 200	2			\$ -
0004AC	BRO DR 250	1			\$ -
0004AD	BRO DR 400	11			\$ -
0004AE	BRO LC02BK (MFC 7150/7160-B)	7			\$ -
0004AF	BRO LC02C (MFC 7150/7160-C)	3			\$ -
0004AG	BRO LC02M (MFC 7150/7160-M)	3			\$ -
0004AH	BRO LC02Y (MFC 7150/7160-Y)	3			\$ -
0004AJ	BRO LC11BK (MFC 7050C-B)	1			\$ -
0004AK	BRO LC21BK (MFC3100C/PPF1800C-B)	3			\$ -
0004AL	BRO LC21C (MFC3100C/PPF1800C-C)	1			\$ -
0004AM	BRO LC21M (MFC3100C/PPF1800C-M)	1			\$ -
0004AN	BRO LC21Y (MFC3100C/PPF1800C-Y)	1			\$ -
0004AP	BRO PC 101 (1350 Ribbon)	1			\$ -
0004AQ	BRO PC 201 (1170 Thermal Fax)	11			\$ -
0004AR	BRO PC 301 (Intellifax 750 Print Cartridge)	3			\$ -
0004AS	BRO TN 200HL (HL 720 Toner)	2			\$ -
0004AT	BRO TN 250 (IntelliFAX 2800/2900/3800 Toner)	14			\$ -
0004AU	BRO TN 460 (HL 1240 Toner)	42			\$ -
0004AV	BRO TN 5000PF (2250)	11			\$ -
0004AW	BRO TN 560 (HL 1650/1670 Toner)	2			\$ -
0004AX	CAN E-31 (Copier Toner)	9			\$ -
0004AY	CAN 0884A003 (BX-3)	2			\$ -
0004AZ	CAN 0895A003 (BC-20)	1			\$ -
0004BA	CAN 0899A003 (BC-21e)	1			\$ -
0004BB	CAN 0905A003 (BC-10)	2			\$ -
0004BC	CAN 0907A003 (BC-11e)	2			\$ -
0004BD	CAN 0954A003 (BCI-21B)	13			\$ -
0004BE	CAN 0955A003 (BCI-21C)	7			\$ -
0004BF	CAN 0956A003 (BCI-10)	13			\$ -
0004BG	CAN 0957A003 (BCI-11BK)	10			\$ -
0004BH	CAN 0958A003 (BCI-11C)	10			\$ -
0004BJ	CAN 1516A002AA (EP 82-Drum)	2			\$ -
0004BK	CAN 1517A002AA (EP 82-Y)	1			\$ -
0004BL	CAN 1518A002AA (EP 82-M)	3			\$ -
0004BM	CAN 1519A002AA (EP 82-C)	3			\$ -
0004BN	CAN 1520A002AA (EP 82-B)	1			\$ -
0004BP	CAN 1551A002AA (FX-1)	1			\$ -
0004BQ	CAN 1556A002BA (FX-2)	6			\$ -
0004BR	CAN 1557A002BA (FX-3)	5			\$ -
0004BS	CAN 1558A002AA (FX-4)	4			\$ -
0004BT	CAN 1559A002AA (FX6)	2			\$ -
0004BU	CAN 4234A003AA (GPR-4)	3			\$ -
0004BV	CAN 4479A003 (BCI-3eB)	27			\$ -
0004BW	CAN 4480A003 (BCI-3eC)	18			\$ -
0004BX	CAN 4481A003 (BCI-3eM)	17			\$ -
0004BY	CAN 4482A003 (BCI-3eY)	18			\$ -
0004BZ	CAN 4705A003 (BCI-6B)	10			\$ -
0004CA	CAN 4706A003 (BCI-6C)	7			\$ -

0004CB	CAN 4707A003 (BCI-6M)	5			\$ -
0004CC	CAN 4708A003 (BCI-6Y)	6			\$ -
0004CD	CAN 4709A003 (BCI-6PC)	5			\$ -
0004CE	CAN 4710A003 (BCI-6PM)	5			\$ -
0004CF	CAN 6647A003AA (GPR-6)	21			\$ -
0004CG	CAN 6812A001AA (L50)	3			\$ -
0004CH	DPR P0020	6			\$ -
0004CJ	DPR W0004 - Ribbon for 2200/1200	15			\$ -
0004CK	DPR W0004 - Ribbon for Dataproducts 2200	1			\$ -
0004CL	EPS S020118 (3000-B)	6			\$ -
0004CM	EPS S020122 (3000-Y)	4			\$ -
0004CN	EPS S020126 (3000-M)	4			\$ -
0004CP	EPS S020130 (3000-C)	4			\$ -
0004CQ	EPS S187093	2			\$ -
0004CR	EPS S189108	15			\$ -
0004CS	EPS S191089	26			\$ -
0004CT	EPS S193110	2			\$ -
0004CU	EPS T001011 (1200-C)	1			\$ -
0004CV	EPS T003011 (900-B)	8			\$ -
0004CW	EPS T005011 (900-C)	6			\$ -
0004CX	EPS T007201 (870/875DC/1270-B)	23			\$ -
0004CY	EPS T008201 (870/875DC-C)	5			\$ -
0004CZ	EPS T009201 (1270/1280-C)	9			\$ -
0004DA	EPS T013201 (480/580-B)	4			\$ -
0004DB	EPS T014201 (480/580-C)	3			\$ -
0004DC	EPS T017201 (777-B)	5			\$ -
0004DD	EPS T018201 (777-C)	4			\$ -
0004DE	EPS T019201 (880-B)	20			\$ -
0004DF	EPS T020201 (880-C)	12			\$ -
0004DG	EPS T026201 (820/925-B)	8			\$ -
0004DH	EPS T027201 (820/925-C)	8			\$ -
0004DJ	EPS T032120 (C80-B)	14			\$ -
0004DK	EPS T032220 (C80-C)	2			\$ -
0004DL	EPS T032320 (C80-M)	2			\$ -
0004DM	EPS T032420 (C80-Y)	2			\$ -
0004DN	EPS T034120 (2200-B)	3			\$ -
0004DP	EPS T034220 (2200-C)	3			\$ -
0004DQ	EPS T034320 (2200-M)	3			\$ -
0004DR	EPS T034420 (2200-Y)	3			\$ -
0004DS	EPS T034520 (2200-Light Cyan)	3			\$ -
0004DT	EPS T034620 (2200-Light Magenta)	3			\$ -
0004DU	EPS T034720 (2200-Light Black)	3			\$ -
0004DV	EPS T034820 (2200-Matte Black)	3			\$ -
0004DW	EPS T040120 (C62/CX3200-B)	1			\$ -
0004DX	EPS T041020 (C62/CX3200-C)	1			\$ -
0004DY	EPS T042220 (C82-C)	12			\$ -
0004DZ	EPS T042320 (C82-M)	12			\$ -
0004EA	EPS T042420 (C82-Y)	12			\$ -
0004EB	GCC # AC16379 (XL 20/600)	5			\$ -
0004EC	HP 51625A (DJ 300/500-C)	15			\$ -
0004ED	HP 51626A (DJ/DW-B)	34			\$ -
0004EE	HP 51629A (DJ 600-B)	65			\$ -
0004EF	HP 51640A (1200-B)	27			\$ -
0004EG	HP 51640C (1200-C)	3			\$ -
0004EH	HP 51640M (1200-M)	3			\$ -
0004EJ	HP 51640Y (1200-Y)	3			\$ -
0004EK	HP 51641A (DJ 600/800-C)	20			\$ -

0004EL	HP 51644C (DJ 750-C)	11			\$ -
0004EM	HP 51644M (DJ 750-M)	11			\$ -
0004EN	HP 51644Y (DJ 750-Y)	11			\$ -
0004EP	HP 51645A (DJ 800/1600-B)	687			\$ -
0004EQ	HP 51649A (DJ 600-C)	30			\$ -
0004ER	HP 51650C	5			\$ -
0004ES	HP 51650M	8			\$ -
0004ET	HP 51650Y	7			\$ -
0004EU	HP 92274A (PX)	29			\$ -
0004EV	HP 92275A (LX)	7			\$ -
0004EW	HP 92291A (NX)	52			\$ -
0004EX	HP 92295A (SX)	25			\$ -
0004EY	HP 92298A (EX)	218			\$ -
0004EZ	HP C1816A (DJ 690/694-C)	1			\$ -
0004FA	HP C1823A (DJ 720/890-C)	153			\$ -
0004FB	HP C2062A (IIISi Maintenance Kit)	4			\$ -
0004FC	HP C3900A (BX)	12			\$ -
0004FD	HP C3903A (VX)	112			\$ -
0004FE	HP C3906A (AX)	29			\$ -
0004FF	HP C3909A (WX)	143			\$ -
0004FG	HP C3914A (LJ 8100 Main Kit)	4			\$ -
0004FH	HP C3971A (5Si Maintenance Kit)	2			\$ -
0004FJ	HP C4092A (1100)	48			\$ -
0004FK	HP C4096A (2100/2200)	200			\$ -
0004FL	HP C4110 - HP LJ 5000 Maintenance Kit	4			\$ -
0004FM	HP C4127X (4000)	114			\$ -
0004FN	HP C4129X (5000)	93			\$ -
0004FP	HP C4149A (8500-B)	20			\$ -
0004FQ	HP C4150A (8500-C)	18			\$ -
0004FR	HP C4151A (8500-M)	15			\$ -
0004FS	HP C4152A (8500-Y)	16			\$ -
0004FT	HP C4153A (8500-DR)	21			\$ -
0004FU	HP C4154A (8500-TK)	2			\$ -
0004FV	HP C4155A (8500-FA)	3			\$ -
000FW	HP C4182X (8100)	66			\$ -
0004FX	HP C4191A (4500-B)	98			\$ -
0004FY	HP C4192A (4500-C)	92			\$ -
0004FZ	HP C4193A (4500-M)	64			\$ -
0004GA	HP C4194A (4500-Y)	70			\$ -
0004GB	HP C4195A (4500-DR)	107			\$ -
0004GC	HP C4196A (4500-TK)	36			\$ -
0004GD	HP C4197A (4500-FA)	19			\$ -
0004GE	HP C4800A (#10-BPH)	8			\$ -
0004GF	HP C4801A (#10-CPH)	3			\$ -
0004GG	HP C4802A (#10-MPH)	5			\$ -
0004GH	HP C4803A (#10-YPH)	2			\$ -
0004GJ	HP C4804 (#12-C)	2			\$ -
0004GK	HP C4805 (#12-M)	2			\$ -
0004GL	HP C4806 (#12-Y)	2			\$ -
0004GM	HP C4810A (#11-BPH)	6			\$ -
0004GN	HP C4811A (#11-CPH)	6			\$ -
0004GP	HP C4812A (#11-MPH)	6			\$ -
0004GQ	HP C4813A (#11-YPH)	6			\$ -
0004GR	HP C4836A (#11-C)	19			\$ -
0004GS	HP C4837A (#11-M)	19			\$ -
0004GT	HP C4838A (#11-Y)	17			\$ -
0004GU	HP C4841A (#10-C)	15			\$ -

0004GV	HP C4842A (#10-Y)	15			\$ -
0004GW	HP C4843A (#10-M)	15			\$ -
0004GX	HP C4844A (#10-BHC)	112			\$ -
0004GY	HP C4911A (# 82-C)	8			\$ -
0004GZ	HP C4912A (# 82-M)	9			\$ -
0004HA	HP C4913A (# 82-Y)	9			\$ -
0004HB	HP C4920A (# 14-BPH)	3			\$ -
0004HC	HP C4921A (# 14-CPH)	3			\$ -
0004HD	HP C4922A (# 14-MPH)	3			\$ -
0004HE	HP C4923A (# 14-YPH)	3			\$ -
0004HF	HP C50101N (#14-B)	68			\$ -
0004HG	HP C5010AN (#14-C)	58			\$ -
0004HH	HP C6578AN (#78-HC)	221			\$ -
0004HJ	HP C6578DN (#78)	163			\$ -
0004HK	HP C6614DN (#20)	5			\$ -
0004HL	HP C6615AN (#15)	132			\$ -
0004HM	HP C6625AN (#17)	17			\$ -
0004HN	HP C6656AN (# 56)	66			\$ -
0004HP	HP C6657AN (# 57)	58			\$ -
0004HQ	HP C6658AN (# 58)	16			\$ -
0004HR	HP C7115A (1200)	167			\$ -
0004HS	HP C8061X (4100-HC)	48			\$ -
0004HT	HP C8727A (#27)	3			\$ -
0004HU	HP C8728A (#28)	2			\$ -
0004HV	HP C9700A (2500-B)	1			\$ -
0004HW	HP C9701A (2500-C)	1			\$ -
0004HX	HP C9702A (2500-Y)	1			\$ -
0004HY	HP C9703A (2500-M)	1			\$ -
0004HZ	HP C9704A (2500-Drum)	1			\$ -
0004JA	HP C9720A (4600-B)	63			\$ -
0004JB	HP C9721A (4600-C)	52			\$ -
0004JC	HP C9722A (4600-M)	47			\$ -
0004JD	HP C9723A (4600-Y)	48			\$ -
0004JE	HP C9724A (4600-Transfer Kit)	2			\$ -
0004JF	HP C9725A (4600 Fuser)	1			\$ -
0004JG	HP C9730A (5500-B)	5			\$ -
0004JH	HP C9731A (5500-C)	3			\$ -
0004JJ	HP C9732A (5500-Y)	3			\$ -
0004JK	HP C9733A (5500-M)	3			\$ -
0004JL	HP C9734A (5500-Transfer Kit)	1			\$ -
0004JM	HP C9735A (5500-Fuser)	1			\$ -
0004JN	HP Q1338A (4200)	19			\$ -
0004JP	HP Q1339A (4300)	3			\$ -
0004JQ	HP Q2429A (4200 Main Kit)	1			\$ -
0004JR	HP Q2610A (2300)	2			\$ -
0004JS	HP Q2613X (1300-HC)	8			\$ -
0004JT	HP Q2624A (1150)	1			\$ -
0004JU	HP Q3216A (4300 Staples)	1			\$ -
0004JV	HP RG1-0939 (SX Fuser)	2			\$ -
0004JW	HP RG5-0046 (IISi/4Si Fuser)	9			\$ -
0004JX	HP RG5-0454 (EX Fuser)	3			\$ -
0004JY	HP RG5-0879 (EX + Fuser)	5			\$ -
0004JZ	HP RG5-1557 (BX Fuser)	1			\$ -
0004KA	HP RG5-1863 (5Si/8000 Fuser)	10			\$ -
0004KB	HP RG5-5455 (5000 Fuser)	5			\$ -
0004KC	KON 947-228 Copier Toner	2			\$ -
0004KD	LEX 10E0042 (Optra C710-Y)	1			\$ -

0004KE	LEX 10E0043 (Optra C710-B)	2			\$ -
0004KF	LEX 12A1975 (3200-BHC)	23			\$ -
0004KG	LEX 12A1985 (3200-CHC)	1			\$ -
0004KH	LEX 12A1990 (# 90-C)	3			\$ -
0004KJ	LEX 10B041C (750/750C CHC)	2			\$ -
0004KK	LEX 10B041K (750/750C BHC)	4			\$ -
0004KL	LEX 10B041M (750/750C MHC)	2			\$ -
0004KM	LEX 10B041Y (750/750C YHC)	2			\$ -
0004KN	LEX 10E0040 (Optra C710-C)	1			\$ -
0004KP	LEX 10E0041 (Optra C710-M)	2			\$ -
0004KQ	LEX 12A5845 (Optra T-HC)	1			\$ -
0004KR	LEX 12A5849 (Optra T-Label)	2			\$ -
0004KS	LEX 13400HC (1000-B)	1			\$ -
0004KT	LEX 1361752 (Optra SC 1275/5040-C)	1			\$ -
0004KU	LEX 1361753 (Optra SC 1275/5040-M)	1			\$ -
0004KV	LEX 1361754 (Optra SC 1275/5040-Y)	1			\$ -
0004KW	LEX 1361751 (Optra SC 1275/5040-B)	1			\$ -
0004KX	LEX 13619HC (1000-C)	1			\$ -
0004KY	LEX 1382150 (Optra R-BHC)	2			\$ -
0004KZ	LEX 15M0125 (Z51-CHC)	21			\$ -
0004LA	LEX 16G0055 (Z12/Z22/Z32-BHC)	2			\$ -
0004LB	LEX 16G0065 (Z12/Z22/Z32-CHC)	2			\$ -
0004LC	LEX 17G0050 (Z12/Z32-B)	6			\$ -
0004LD	LEX 17G0060 (Z12/Z32-C)	3			\$ -
0004LE	LEX 18L0032 (#82)	2			\$ -
0004LF	LEX 18L0042 (#83)	2			\$ -
0004LG	MIN 0936-604 (Pageworks 12 Image)	1			\$ -
0004LH	MTA 37081011 (LDC-700 Toner)	5			\$ -
0004LJ	MTA 68882020 (LDC 700 Drum)	1			\$ -
0004LK	NEC 20-080 (Superscript 800/860)	2			\$ -
0004LL	NEC 20-100 (Superscript 1260)	1			\$ -
0004LM	NEC 20-122 (SuperScript 870-BHC)	1			\$ -
0004LN	NEC 20-125 (SuperScript 870 Drum)	1			\$ -
0004LP	NEC 20-140 (SuperScript 1800-B)	3			\$ -
0004LQ	NEC 20-200 (SuperScript 4200-B)	1			\$ -
0004LR	NEC 20-201 (SuperScript 4200-Y)	1			\$ -
0004LS	NEC 20-202 (SuperScript 4200-M)	1			\$ -
0004LT	NEC 20-203 (SuperScript 4200-C)	1			\$ -
0004LU	NEC 20-205 (SuperScript 4200-Drum Belt)	2			\$ -
0004LV	NEC 20-211 (SuperScript 4200 Fuser Cleaner)	2			\$ -
0004LW	NEC 20-212 (SuperScript 4200 Fuser Oil)	2			\$ -
0004LX	NEC 20-219 (SuperScript 4200 Fuser)	1			\$ -
0004LY	NEC S2534 (Nefax 655)	1			\$ -
0004LZ	NER 5-1202-10 (DP W6000 Compatible)	15			\$ -
0004MA	OKI 41304001 (C7000/C7200 Fuser Kit)	2			\$ -
0004MB	OKI 41304105 (C7000 Y-Drum)	3			\$ -
0004MC	OKI 41304106 (C7000 M-Drum)	3			\$ -
0004MD	OKI 41304107 (C7000 C-Drum)	3			\$ -
0004ME	OKI 41304108 (C7000 B-Drum)	3			\$ -
0004MF	OKI 41304205 (Type C2-Y)	3			\$ -
0004MG	OKI 41304206 (Type C2-M)	3			\$ -
0004MH	OKI 41304207 (Type C2-C)	3			\$ -
0004MJ	OKI 41304208 (Type C2-B)	2			\$ -
0004MK	OKI 42127401 (Type 6-Y)	1			\$ -
0004ML	OKI 42127402 (Type 6-M)	1			\$ -
0004MM	OKI 42127403 (Type 6-C)	1			\$ -
0004MN	OKI 42127404 (Type 6-B)	1			\$ -

0004MP	OKI 52102001 (Microline 100 Ribbon)	14			\$ -
0004MQ	PAN KX-FA 65	32			\$ -
0004MR	PAN KX-FA 76	6			\$ -
0004MS	PB 815-7 (9900/9910/9920)	6			\$ -
0004MT	PRI 05-3304 (Signature II-C)	4			\$ -
0004MU	PRI 05-3318 (Signature III-C)	21			\$ -
0004MV	PRI 05-3319 (Signature III-B)	1			\$ -
0004MW	QMS 1710188-001 (Magicolor 2 - Y)	1			\$ -
0004MX	QMS 1710188-002 (Magicolor 2 - M)	1			\$ -
0004MY	QMS 1710188-003 (Magicolor 2 - C)	1			\$ -
0004MZ	QMS 1710188-004 (Magicolor 2 - B)	1			\$ -
0004NA	QMS 1710241-001 (Magicolor 2 Fuser Oil)	1			\$ -
0004NB	QMS 1710322-001 (Magicolor 330-B)	1			\$ -
0004NC	QMS 1710322-002 (Magicolor 300-C)	1			\$ -
0004ND	QMS 1710322-003 (Magicolor 330-Y)	1			\$ -
0004NE	QMS 1710322-004 (Magicolor 330-M)	1			\$ -
0004NF	QMS 1710323-001 (Magicolor 330 Drum)	1			\$ -
0004NG	QMS 1710471-001 (Magicolor 2200-B)	2			\$ -
0004NH	QMS 1710471-002 (Magicolor 2200-Y)	1			\$ -
0004NJ	QMS 1710471-003 (Magicolor 2200-M)	1			\$ -
0004NK	QMS 1710471-004 (Magicolor 2200-C)	2			\$ -
0004NL	QMS 1710475-001 (Magicolor 2200-Fuser Oil)	2			\$ -
0004NM	QMS 1710476-001 (Magicolor 2200-Drum)	2			\$ -
0004NN	QMS 1710477-001 (Magicolor 2200-Waste Box)	1			\$ -
0004NP	RIC 430222 (Fax 3900)	3			\$ -
0004NQ	SAM ML1210D3 (1210/1250)	2			\$ -
0004NR	SAM ML4500D3 (4500/4600)	1			\$ -
0004NS	SHP AL100TD (AL 1000)	1			\$ -
0004NT	SHP UX-C70B (Copier Toner)	4			\$ -
0004NU	TEK 016-1656-00 (740-BHC)	4			\$ -
0004NV	TEK 016-1657-00 (740-CHC)	4			\$ -
0004NW	TEK 016-1658-00 (740-MHC)	2			\$ -
0004NX	TEK 016-1659-00 (740-YHC)	3			\$ -
0004NY	TEK 016-1660-00 (740-Fuser)	3			\$ -
0004NZ	TEK 016-1662-00 (740-Color Imaging Kit)	8			\$ -
0004PA	TEK 016-1663-00 (740-Fuser Roll)	8			\$ -
0004PB	TEK 016-1664-00 (740-Transfer Kit)	5			\$ -
0004PC	TEK 016-1665-00 (740-Main Charge Grid)	15			\$ -
0004PD	TEK 016-1678-00 (780-B)	1			\$ -
0004PE	TEK 016-1679-00 (780-C)	1			\$ -
0004PF	TEK 016-1680-00 (780-M)	1			\$ -
0004PG	TEK 016-1681-00 (780-Y)	1			\$ -
0004PH	TEK 016-1710-00 (740 Cleaning Kit)	1			\$ -
0004PJ	TEK 016-1727-00 (840-Main Kit)	1			\$ -
0004PK	TEK 016-1756-00 (340/350/360-2C,1B)	1			\$ -
0004PL	TEK 016-1757-00 (340/350/360-2M,1B)	1			\$ -
0004PM	TEK 016-1758-00 (340/350/360-2Y,1B)	1			\$ -
0004PN	TEK 016-1759-00 (340/350/360-5C,2B)	1			\$ -
0004PP	TEK 016-1760-00 (340/350/360-5M,2B)	1			\$ -
0004PQ	TEK 016-1761-00 (340/350/360-5Y,2B)	1			\$ -
0004PR	TEK 016-1800-00 (750-CHC)	8			\$ -
0004PS	TEK 016-1801-00 (750-MHC)	7			\$ -
0004PT	TEK 016-1802-00 (750-YHC)	8			\$ -
0004PU	TEK 016-1803-00 (750-BHC)	12			\$ -
0004PV	TEK 016-1825-00 (850-5C,2B)	1			\$ -
0004PW	TEK 016-1826-00 (850-5M,2B)	1			\$ -
0004PX	TEK 016-1827-00 (850-5Y,2B)	1			\$ -

0004PY	TEK 016-1834-00 (850-Maint Kit)	1			\$ -
0004PZ	TEK 016-1839-00 (750 Fuser)	2			\$ -
0004QA	TEK 016-1841-00 (750 Imaging Kit)	2			\$ -
0004QB	TEK 016-1843-00 (750 Fuser Roll)	7			\$ -
0004QC	TEK 016-1845-00 (850-Cleaning Kit)	1			\$ -
0004QD	TEK 016-1864-00 (780-Color Imaging Kit)	1			\$ -
0004QE	TEK 016-1865-00 (780-Imaging Unit Waste)	1			\$ -
0004QF	TEK 016-1866-00 (780-Fuser Roll)	1			\$ -
0004QG	TEK 016-1886-00 (7700-B)	1			\$ -
0004QH	TEK 016-1903-01 (860-5C,2B)	1			\$ -
0004QJ	TEK 016-1904-01 (860-5M,2B)	1			\$ -
0004QK	TEK 016-1905-01 (860-5Y,2B)	1			\$ -
0004QL	TEK 016-1906-01 (860-2C,1B)	3			\$ -
0004QM	TEK 016-1907-01 (860-2M,1B)	1			\$ -
0004QN	TEK 016-1908-01 (860-2Y,1B)	1			\$ -
0004QP	TEK 016-1932-00 (860 Ext Maint Kit)	2			\$ -
0004QQ	TEK 016-1944-00 (7700-C)	10			\$ -
0004QR	TEK 016-1945-00 (7700-M)	10			\$ -
0004QS	TEK 016-1946-00 (7700-Y)	10			\$ -
0004QT	TEK 016-1977-00 (7300-CHC)	1			\$ -
0004QU	TEK 016-1978-00 (7300-MHC)	1			\$ -
0004QV	TEK 016-1979-00 (7300-YHC)	1			\$ -
0004QW	TEK 016-1980-00 (7300-BHC)	1			\$ -
0004QX	TEK 016-2005-00 (6200-CHC)	15			\$ -
0004QY	TEK 016-2006-00 (6200-MHC)	13			\$ -
0004QZ	TEK 016-2007-00 (6200-YHC)	12			\$ -
0004RA	TEK 016-2008-00 (6200-BHC)	27			\$ -
0004RB	TEK 016-2012-00 (6200 Imaging Unit)	3			\$ -
0004RC	TEK 016-2013-00 (6200 Transfer Roller)	3			\$ -
0004RD	TEK 016-2014-00 (6200 Fuser)	2			\$ -
0004RE	TEK 016-2019-00 (860-5B)	1			\$ -
0004RF	TEK 016-2040-00 (8200-5B)	5			\$ -
0004RG	TEK 016-2045-00 (8200-5C)	3			\$ -
0004RH	TEK 016-2046-00 (8200-5M)	3			\$ -
0004RJ	TEK 016-2047-00 (8200-5Y)	3			\$ -
0004RK	TEK 436-0294-03 (340/350/360Drum Maint Tray)	2			\$ -
0004RL	TEK 436-0299-00 (340/350/360 Waste Ink Tray)	1			\$ -
0004RM	XER 013R90132 (1235-B Image Drum)	6			\$ -
0004RN	XER 013R90133 (1235-C Image Drum)	3			\$ -
0004RP	XER 013R90134 (1235-M Image Drum)	3			\$ -
0004RQ	XER 013R90135 (1235-Y Image Drum)	2			\$ -
0004RR	XER 006R90303 (1235-B)	15			\$ -
0004RS	XER 006R90304 (1235-C)	8			\$ -
0004RT	XER 006R90305 (1235-M)	7			\$ -
0004RU	XER 006R90306 (1235-Y)	8			\$ -
0004RV	XER 016-2033-00 (1235 Fuser)	1			\$ -
0004RW	XER 101R203 (WC Pro 635 Drum)	2			\$ -
0004RX	XER 106R365 (WC Pro 635 Toner)	8			\$ -
0004RY	XER 6R884 (3030/3050/3060)	4			\$ -
0004RZ	XER 8R3683 (7032)	4			\$ -
TOTALS PER YEAR		5737			\$ -

	Option 2 - Year 5				
	CLIN 0005				
	EXHIBIT E				
		Estimated			Estimated
<u>CLIN</u>	<u>Item Code</u>	<u>Quantity</u>	<u>Type</u>	<u>Unit Price</u>	<u>Amount</u>
0005AA	APL M1960G/A (360)	12			\$
0005AB	BRO DR 200	2			\$ -
0005AC	BRO DR 250	1			\$ -
0005AD	BRO DR 400	11			\$ -
0005AE	BRO LC02BK (MFC 7150/7160-B)	7			\$ -
0005AF	BRO LC02C (MFC 7150/7160-C)	3			\$ -
0005AG	BRO LC02M (MFC 7150/7160-M)	3			\$ -
0005AH	BRO LC02Y (MFC 7150/7160-Y)	3			\$ -
0005AJ	BRO LC11BK (MFC 7050C-B)	1			\$ -
0005AK	BRO LC21BK (MFC3100C/PPF1800C-B)	3			\$ -
0005AL	BRO LC21C (MFC3100C/PPF1800C-C)	1			\$ -
0005AM	BRO LC21M (MFC3100C/PPF1800C-M)	1			\$ -
0005AN	BRO LC21Y (MFC3100C/PPF1800C-Y)	1			\$ -
0005AP	BRO PC 101 (1350 Ribbon)	1			\$ -
0005AQ	BRO PC 201 (1170 Thermal Fax)	11			\$ -
0005AR	BRO PC 301 (Intellifax 750 Print Cartridge)	3			\$ -
0005AS	BRO TN 200HL (HL 720 Toner)	2			\$ -
0005AT	BRO TN 250 (IntelliFAX 2800/2900/3800 Toner)	14			\$ -
0005AU	BRO TN 460 (HL 1240 Toner)	42			\$ -
0005AV	BRO TN 5000PF (2250)	11			\$ -
0005AW	BRO TN 560 (HL 1650/1670 Toner)	2			\$ -
0005AX	CAN E-31 (Copier Toner)	9			\$ -
0005AY	CAN 0884A003 (BX-3)	2			\$ -
0005AZ	CAN 0895A003 (BC-20)	1			\$ -
0005BA	CAN 0899A003 (BC-21e)	1			\$ -
0005BB	CAN 0905A003 (BC-10)	2			\$ -
0005BC	CAN 0907A003 (BC-11e)	2			\$ -
0005BD	CAN 0954A003 (BCI-21B)	13			\$ -
0005BE	CAN 0955A003 (BCI-21C)	7			\$ -
0005BF	CAN 0956A003 (BCI-10)	13			\$ -
0005BG	CAN 0957A003 (BCI-11BK)	10			\$ -
0005BH	CAN 0958A003 (BCI-11C)	10			\$ -
0005BJ	CAN 1516A002AA (EP 82-Drum)	2			\$ -
0005BK	CAN 1517A002AA (EP 82-Y)	1			\$ -
0005BL	CAN 1518A002AA (EP 82-M)	3			\$ -
0005BM	CAN 1519A002AA (EP 82-C)	3			\$ -
0005BN	CAN 1520A002AA (EP 82-B)	1			\$ -
0005BP	CAN 1551A002AA (FX-1)	1			\$ -
0005BQ	CAN 1556A002BA (FX-2)	6			\$ -
0005BR	CAN 1557A002BA (FX-3)	5			\$ -
0005BS	CAN 1558A002AA (FX-4)	4			\$ -
0005BT	CAN 1559A002AA (FX6)	2			\$ -
0005BU	CAN 4234A003AA (GPR-4)	3			\$ -
0005BV	CAN 4479A003 (BCI-3eB)	27			\$ -
0005BW	CAN 4480A003 (BCI-3eC)	18			\$ -
0005BX	CAN 4481A003 (BCI-3eM)	17			\$ -
0005BY	CAN 4482A003 (BCI-3eY)	18			\$ -
0005BZ	CAN 4705A003 (BCI-6B)	10			\$ -
0005CA	CAN 4706A003 (BCI-6C)	7			\$ -

0005CB	CAN 4707A003 (BCI-6M)	5			\$ -
0005CC	CAN 4708A003 (BCI-6Y)	6			\$ -
0005CD	CAN 4709A003 (BCI-6PC)	5			\$ -
0005CE	CAN 4710A003 (BCI-6PM)	5			\$ -
0005CF	CAN 6647A003AA (GPR-6)	21			\$ -
0005CG	CAN 6812A001AA (L50)	3			\$ -
0005CH	DPR P0020	6			\$ -
0005CJ	DPR W0005 - Ribbon for 2200/1200	15			\$ -
0005CK	DPR W0005 - Ribbon for Dataproducts 2200	1			\$ -
0005CL	EPS S020118 (3000-B)	6			\$ -
0005CM	EPS S020122 (3000-Y)	4			\$ -
0005CN	EPS S020126 (3000-M)	4			\$ -
0005CP	EPS S020130 (3000-C)	4			\$ -
0005CQ	EPS S187093	2			\$ -
0005CR	EPS S189108	15			\$ -
0005CS	EPS S191089	26			\$ -
0005CT	EPS S193110	2			\$ -
0005CU	EPS T001011 (1200-C)	1			\$ -
0005CV	EPS T003011 (900-B)	8			\$ -
0005CW	EPS T005011 (900-C)	6			\$ -
0005CX	EPS T007201 (870/875DC/1270-B)	23			\$ -
0005CY	EPS T008201 (870/875DC-C)	5			\$ -
0005CZ	EPS T009201 (1270/1280-C)	9			\$ -
0005DA	EPS T013201 (480/580-B)	4			\$ -
0005DB	EPS T014201 (480/580-C)	3			\$ -
0005DC	EPS T017201 (777-B)	5			\$ -
0005DD	EPS T018201 (777-C)	4			\$ -
0005DE	EPS T019201 (880-B)	20			\$ -
0005DF	EPS T020201 (880-C)	12			\$ -
0005DG	EPS T026201 (820/925-B)	8			\$ -
0005DH	EPS T027201 (820/925-C)	8			\$ -
0005DJ	EPS T032120 (C80-B)	14			\$ -
0005DK	EPS T032220 (C80-C)	2			\$ -
0005DL	EPS T032320 (C80-M)	2			\$ -
0005DM	EPS T032420 (C80-Y)	2			\$ -
0005DN	EPS T034120 (2200-B)	3			\$ -
0005DP	EPS T034220 (2200-C)	3			\$ -
0005DQ	EPS T034320 (2200-M)	3			\$ -
0005DR	EPS T034420 (2200-Y)	3			\$ -
0005DS	EPS T034520 (2200-Light Cyan)	3			\$ -
0005DT	EPS T034620 (2200-Light Magenta)	3			\$ -
0005DU	EPS T034720 (2200-Light Black)	3			\$ -
0005DV	EPS T034820 (2200-Matte Black)	3			\$ -
0005DW	EPS T040120 (C62/CX3200-B)	1			\$ -
0005DX	EPS T041020 (C62/CX3200-C)	1			\$ -
0005DY	EPS T042220 (C82-C)	12			\$ -
0005DZ	EPS T042320 (C82-M)	12			\$ -
0005EA	EPS T042420 (C82-Y)	12			\$ -
0005EB	GCC # AC16379 (XL 20/600)	5			\$ -
0005EC	HP 51625A (DJ 300/500-C)	15			\$ -
0005ED	HP 51626A (DJ/DW-B)	34			\$ -
0005EE	HP 51629A (DJ 600-B)	65			\$ -
0005EF	HP 51640A (1200-B)	27			\$ -
0005EG	HP 51640C (1200-C)	3			\$ -
0005EH	HP 51640M (1200-M)	3			\$ -
0005EJ	HP 51640Y (1200-Y)	3			\$ -
0005EK	HP 51641A (DJ 600/800-C)	20			\$ -

0005EL	HP 51644C (DJ 750-C)	11			\$ -
0005EM	HP 51644M (DJ 750-M)	11			\$ -
0005EN	HP 51644Y (DJ 750-Y)	11			\$ -
0005EP	HP 51645A (DJ 800/1600-B)	687			\$ -
0005EQ	HP 51649A (DJ 600-C)	30			\$ -
0005ER	HP 51650C	5			\$ -
0005ES	HP 51650M	8			\$ -
0005ET	HP 51650Y	7			\$ -
0005EU	HP 92274A (PX)	29			\$ -
0005EV	HP 92275A (LX)	7			\$ -
0005EW	HP 92291A (NX)	52			\$ -
0005EX	HP 92295A (SX)	25			\$ -
0005EY	HP 92298A (EX)	218			\$ -
0005EZ	HP C1816A (DJ 690/694-C)	1			\$ -
0005FA	HP C1823A (DJ 720/890-C)	153			\$ -
0005FB	HP C2062A (IIISi Maintenance Kit)	4			\$ -
0005FC	HP C3900A (BX)	12			\$ -
0005FD	HP C3903A (VX)	112			\$ -
0005FE	HP C3906A (AX)	29			\$ -
0005FF	HP C3909A (WX)	143			\$ -
0005FG	HP C3914A (LJ 8100 Main Kit)	4			\$ -
0005FH	HP C3971A (5Si Maintenance Kit)	2			\$ -
0005FJ	HP C4092A (1100)	48			\$ -
0005FK	HP C4096A (2100/2200)	200			\$ -
0005FL	HP C4110 - HP LJ 5000 Maintenance Kit	4			\$ -
0005FM	HP C4127X (4000)	114			\$ -
0005FN	HP C4129X (5000)	93			\$ -
0005FP	HP C4149A (8500-B)	20			\$ -
0005FQ	HP C4150A (8500-C)	18			\$ -
0005FR	HP C4151A (8500-M)	15			\$ -
0005FS	HP C4152A (8500-Y)	16			\$ -
0005FT	HP C4153A (8500-DR)	21			\$ -
0005FU	HP C4154A (8500-TK)	2			\$ -
0005FV	HP C4155A (8500-FA)	3			\$ -
000FW	HP C4182X (8100)	66			\$ -
0005FX	HP C4191A (4500-B)	98			\$ -
0005FY	HP C4192A (4500-C)	92			\$ -
0005FZ	HP C4193A (4500-M)	64			\$ -
0005GA	HP C4194A (4500-Y)	70			\$ -
0005GB	HP C4195A (4500-DR)	107			\$ -
0005GC	HP C4196A (4500-TK)	36			\$ -
0005GD	HP C4197A (4500-FA)	19			\$ -
0005GE	HP C4800A (#10-BPH)	8			\$ -
0005GF	HP C4801A (#10-CPH)	3			\$ -
0005GG	HP C4802A (#10-MPH)	5			\$ -
0005GH	HP C4803A (#10-YPH)	2			\$ -
0005GJ	HP C4804 (#12-C)	2			\$ -
0005GK	HP C4805 (#12-M)	2			\$ -
0005GL	HP C4806 (#12-Y)	2			\$ -
0005GM	HP C4810A (#11-BPH)	6			\$ -
0005GN	HP C4811A (#11-CPH)	6			\$ -
0005GP	HP C4812A (#11-MPH)	6			\$ -
0005GQ	HP C4813A (#11-YPH)	6			\$ -
0005GR	HP C4836A (#11-C)	19			\$ -
0005GS	HP C4837A (#11-M)	19			\$ -
0005GT	HP C4838A (#11-Y)	17			\$ -
0005GU	HP C4841A (#10-C)	15			\$ -

0005GV	HP C4842A (#10-Y)	15			\$ -
0005GW	HP C4843A (#10-M)	15			\$ -
0005GX	HP C4844A (#10-BHC)	112			\$ -
0005GY	HP C4911A (# 82-C)	8			\$ -
0005GZ	HP C4912A (# 82-M)	9			\$ -
0005HA	HP C4913A (# 82-Y)	9			\$ -
0005HB	HP C4920A (# 14-BPH)	3			\$ -
0005HC	HP C4921A (# 14-CPH)	3			\$ -
0005HD	HP C4922A (# 14-MPH)	3			\$ -
0005HE	HP C4923A (# 14-YPH)	3			\$ -
0005HF	HP C50101N (#14-B)	68			\$ -
0005HG	HP C5010AN (#14-C)	58			\$ -
0005HH	HP C6578AN (#78-HC)	221			\$ -
0005HJ	HP C6578DN (#78)	163			\$ -
0005HK	HP C6614DN (#20)	5			\$ -
0005HL	HP C6615AN (#15)	132			\$ -
0005HM	HP C6625AN (#17)	17			\$ -
0005HN	HP C6656AN (# 56)	66			\$ -
0005HP	HP C6657AN (# 57)	58			\$ -
0005HQ	HP C6658AN (# 58)	16			\$ -
0005HR	HP C7115A (1200)	167			\$ -
0005HS	HP C8061X (4100-HC)	48			\$ -
0005HT	HP C8727A (#27)	3			\$ -
0005HU	HP C8728A (#28)	2			\$ -
0005HV	HP C9700A (2500-B)	1			\$ -
0005HW	HP C9701A (2500-C)	1			\$ -
0005HX	HP C9702A (2500-Y)	1			\$ -
0005HY	HP C9703A (2500-M)	1			\$ -
0005HZ	HP C9704A (2500-Drum)	1			\$ -
0005JA	HP C9720A (4600-B)	63			\$ -
0005JB	HP C9721A (4600-C)	52			\$ -
0005JC	HP C9722A (4600-M)	47			\$ -
0005JD	HP C9723A (4600-Y)	48			\$ -
0005JE	HP C9724A (4600-Transfer Kit)	2			\$ -
0005JF	HP C9725A (4600 Fuser)	1			\$ -
0005JG	HP C9730A (5500-B)	5			\$ -
0005JH	HP C9731A (5500-C)	3			\$ -
0005JJ	HP C9732A (5500-Y)	3			\$ -
0005JK	HP C9733A (5500-M)	3			\$ -
0005JL	HP C9734A (5500-Transfer Kit)	1			\$ -
0005JM	HP C9735A (5500-Fuser)	1			\$ -
0005JN	HP Q1338A (4200)	19			\$ -
0005JP	HP Q1339A (4300)	3			\$ -
0005JQ	HP Q2429A (4200 Main Kit)	1			\$ -
0005JR	HP Q2610A (2300)	2			\$ -
0005JS	HP Q2613X (1300-HC)	8			\$ -
0005JT	HP Q2624A (1150)	1			\$ -
0005JU	HP Q3216A (4300 Staples)	1			\$ -
0005JV	HP RG1-0939 (SX Fuser)	2			\$ -
0005JW	HP RG5-0046 (IISi/4Si Fuser)	9			\$ -
0005JX	HP RG5-0454 (EX Fuser)	3			\$ -
0005JY	HP RG5-0879 (EX + Fuser)	5			\$ -
0005JZ	HP RG5-1557 (BX Fuser)	1			\$ -
0005KA	HP RG5-1863 (5Si/8000 Fuser)	10			\$ -
0005KB	HP RG5-5455 (5000 Fuser)	5			\$ -
0005KC	KON 947-228 Copier Toner	2			\$ -
0005KD	LEX 10E0042 (Optra C710-Y)	1			\$ -

0005KE	LEX 10E0043 (Optra C710-B)	2			\$ -
0005KF	LEX 12A1975 (3200-BHC)	23			\$ -
0005KG	LEX 12A1985 (3200-CHC)	1			\$ -
0005KH	LEX 12A1990 (# 90-C)	3			\$ -
0005KJ	LEX 10B041C (750/750C CHC)	2			\$ -
0005KK	LEX 10B041K (750/750C BHC)	4			\$ -
0005KL	LEX 10B041M (750/750C MHC)	2			\$ -
0005KM	LEX 10B041Y (750/750C YHC)	2			\$ -
0005KN	LEX 10E0040 (Optra C710-C)	1			\$ -
0005KP	LEX 10E0041 (Optra C710-M)	2			\$ -
0005KQ	LEX 12A5845 (Optra T-HC)	1			\$ -
0005KR	LEX 12A5849 (Optra T-Label)	2			\$ -
0005KS	LEX 13400HC (1000-B)	1			\$ -
0005KT	LEX 1361752 (Optra SC 1275/5040-C)	1			\$ -
0005KU	LEX 1361753 (Optra SC 1275/5040-M)	1			\$ -
0005KV	LEX 1361754 (Optra SC 1275/5040-Y)	1			\$ -
0005KW	LEX 1361751 (Optra SC 1275/5040-B)	1			\$ -
0005KX	LEX 13619HC (1000-C)	1			\$ -
0005KY	LEX 1382150 (Optra R-BHC)	2			\$ -
0005KZ	LEX 15M0125 (Z51-CHC)	21			\$ -
0005LA	LEX 16G0055 (Z12/Z22/Z32-BHC)	2			\$ -
0005LB	LEX 16G0065 (Z12/Z22/Z32-CHC)	2			\$ -
0005LC	LEX 17G0050 (Z12/Z32-B)	6			\$ -
0005LD	LEX 17G0060 (Z12/Z32-C)	3			\$ -
0005LE	LEX 18L0032 (#82)	2			\$ -
0005LF	LEX 18L0042 (#83)	2			\$ -
0005LG	MIN 0936-604 (Pageworks 12 Image)	1			\$ -
0005LH	MTA 37081011 (LDC-700 Toner)	5			\$ -
0005LJ	MTA 68882020 (LDC 700 Drum)	1			\$ -
0005LK	NEC 20-080 (Superscript 800/860)	2			\$ -
0005LL	NEC 20-100 (Superscript 1260)	1			\$ -
0005LM	NEC 20-122 (SuperScript 870-BHC)	1			\$ -
0005LN	NEC 20-125 (SuperScript 870 Drum)	1			\$ -
0005LP	NEC 20-140 (SuperScript 1800-B)	3			\$ -
0005LQ	NEC 20-200 (SuperScript 4200-B)	1			\$ -
0005LR	NEC 20-201 (SuperScript 4200-Y)	1			\$ -
0005LS	NEC 20-202 (SuperScript 4200-M)	1			\$ -
0005LT	NEC 20-203 (SuperScript 4200-C)	1			\$ -
0005LU	NEC 20-205 (SuperScript 4200-Drum Belt)	2			\$ -
0005LV	NEC 20-211 (SuperScript 4200 Fuser Cleaner)	2			\$ -
0005LW	NEC 20-212 (SuperScript 4200 Fuser Oil)	2			\$ -
0005LX	NEC 20-219 (SuperScript 4200 Fuser)	1			\$ -
0005LY	NEC S2534 (Nefax 655)	1			\$ -
0005LZ	NER 5-1202-10 (DP W6000 Compatible)	15			\$ -
0005MA	OKI 41304001 (C7000/C7200 Fuser Kit)	2			\$ -
0005MB	OKI 41304105 (C7000 Y-Drum)	3			\$ -
0005MC	OKI 41304106 (C7000 M-Drum)	3			\$ -
0005MD	OKI 41304107 (C7000 C-Drum)	3			\$ -
0005ME	OKI 41304108 (C7000 B-Drum)	3			\$ -
0005MF	OKI 41304205 (Type C2-Y)	3			\$ -
0005MG	OKI 41304206 (Type C2-M)	3			\$ -
0005MH	OKI 41304207 (Type C2-C)	3			\$ -
0005MJ	OKI 41304208 (Type C2-B)	2			\$ -
0005MK	OKI 42127401 (Type 6-Y)	1			\$ -
0005ML	OKI 42127402 (Type 6-M)	1			\$ -
0005MM	OKI 42127403 (Type 6-C)	1			\$ -
0005MN	OKI 42127404 (Type 6-B)	1			\$ -

0005MP	OKI 52102001 (Microline 100 Ribbon)	14			\$ -
0005MQ	PAN KX-FA 65	32			\$ -
0005MR	PAN KX-FA 76	6			\$ -
0005MS	PB 815-7 (9900/9910/9920)	6			\$ -
0005MT	PRI 05-3304 (Signature II-C)	4			\$ -
0005MU	PRI 05-3318 (Signature III-C)	21			\$ -
0005MV	PRI 05-3319 (Signature III-B)	1			\$ -
0005MW	QMS 1710188-001 (Magicolor 2 - Y)	1			\$ -
0005MX	QMS 1710188-002 (Magicolor 2 - M)	1			\$ -
0005MY	QMS 1710188-003 (Magicolor 2 - C)	1			\$ -
0005MZ	QMS 1710188-004 (Magicolor 2 - B)	1			\$ -
0005NA	QMS 1710241-001 (Magicolor 2 Fuser Oil)	1			\$ -
0005NB	QMS 1710322-001 (Magicolor 330-B)	1			\$ -
0005NC	QMS 1710322-002 (Magicolor 300-C)	1			\$ -
0005ND	QMS 1710322-003 (Magicolor 330-Y)	1			\$ -
0005NE	QMS 1710322-004 (Magicolor 330-M)	1			\$ -
0005NF	QMS 1710323-001 (Magicolor 330 Drum)	1			\$ -
0005NG	QMS 1710471-001 (Magicolor 2200-B)	2			\$ -
0005NH	QMS 1710471-002 (Magicolor 2200-Y)	1			\$ -
0005NJ	QMS 1710471-003 (Magicolor 2200-M)	1			\$ -
0005NK	QMS 1710471-004 (Magicolor 2200-C)	2			\$ -
0005NL	QMS 1710475-001 (Magicolor 2200-Fuser Oil)	2			\$ -
0005NM	QMS 1710476-001 (Magicolor 2200-Drum)	2			\$ -
0005NN	QMS 1710477-001 (Magicolor 2200-Waste Box)	1			\$ -
0005NP	RIC 430222 (Fax 3900)	3			\$ -
0005NQ	SAM ML1210D3 (1210/1250)	2			\$ -
0005NR	SAM ML4500D3 (4500/4600)	1			\$ -
0005NS	SHP AL100TD (AL 1000)	1			\$ -
0005NT	SHP UX-C70B (Copier Toner)	4			\$ -
0005NU	TEK 016-1656-00 (740-BHC)	4			\$ -
0005NV	TEK 016-1657-00 (740-CHC)	4			\$ -
0005NW	TEK 016-1658-00 (740-MHC)	2			\$ -
0005NX	TEK 016-1659-00 (740-YHC)	3			\$ -
0005NY	TEK 016-1660-00 (740-Fuser)	3			\$ -
0005NZ	TEK 016-1662-00 (740-Color Imaging Kit)	8			\$ -
0005PA	TEK 016-1663-00 (740-Fuser Roll)	8			\$ -
0005PB	TEK 016-1664-00 (740-Transfer Kit)	5			\$ -
0005PC	TEK 016-1665-00 (740-Main Charge Grid)	15			\$ -
0005PD	TEK 016-1678-00 (780-B)	1			\$ -
0005PE	TEK 016-1679-00 (780-C)	1			\$ -
0005PF	TEK 016-1680-00 (780-M)	1			\$ -
0005PG	TEK 016-1681-00 (780-Y)	1			\$ -
0005PH	TEK 016-1710-00 (740 Cleaning Kit)	1			\$ -
0005PJ	TEK 016-1727-00 (840-Main Kit)	1			\$ -
0005PK	TEK 016-1756-00 (340/350/360-2C,1B)	1			\$ -
0005PL	TEK 016-1757-00 (340/350/360-2M,1B)	1			\$ -
0005PM	TEK 016-1758-00 (340/350/360-2Y,1B)	1			\$ -
0005PN	TEK 016-1759-00 (340/350/360-5C,2B)	1			\$ -
0005PP	TEK 016-1760-00 (340/350/360-5M,2B)	1			\$ -
0005PQ	TEK 016-1761-00 (340/350/360-5Y,2B)	1			\$ -
0005PR	TEK 016-1800-00 (750-CHC)	8			\$ -
0005PS	TEK 016-1801-00 (750-MHC)	7			\$ -
0005PT	TEK 016-1802-00 (750-YHC)	8			\$ -
0005PU	TEK 016-1803-00 (750-BHC)	12			\$ -
0005PV	TEK 016-1825-00 (850-5C,2B)	1			\$ -
0005PW	TEK 016-1826-00 (850-5M,2B)	1			\$ -
0005PX	TEK 016-1827-00 (850-5Y,2B)	1			\$ -

0005PY	TEK 016-1834-00 (850-Maint Kit)	1			\$ -
0005PZ	TEK 016-1839-00 (750 Fuser)	2			\$ -
0005QA	TEK 016-1841-00 (750 Imaging Kit)	2			\$ -
0005QB	TEK 016-1843-00 (750 Fuser Roll)	7			\$ -
0005QC	TEK 016-1845-00 (850-Cleaning Kit)	1			\$ -
0005QD	TEK 016-1864-00 (780-Color Imaging Kit)	1			\$ -
0005QE	TEK 016-1865-00 (780-Imaging Unit Waste)	1			\$ -
0005QF	TEK 016-1866-00 (780-Fuser Roll)	1			\$ -
0005QG	TEK 016-1886-00 (7700-B)	1			\$ -
0005QH	TEK 016-1903-01 (860-5C,2B)	1			\$ -
0005QJ	TEK 016-1904-01 (860-5M,2B)	1			\$ -
0005QK	TEK 016-1905-01 (860-5Y,2B)	1			\$ -
0005QL	TEK 016-1906-01 (860-2C,1B)	3			\$ -
0005QM	TEK 016-1907-01 (860-2M,1B)	1			\$ -
0005QN	TEK 016-1908-01 (860-2Y,1B)	1			\$ -
0005QP	TEK 016-1932-00 (860 Ext Maint Kit)	2			\$ -
0005QQ	TEK 016-1944-00 (7700-C)	10			\$ -
0005QR	TEK 016-1945-00 (7700-M)	10			\$ -
0005QS	TEK 016-1946-00 (7700-Y)	10			\$ -
0005QT	TEK 016-1977-00 (7300-CHC)	1			\$ -
0005QU	TEK 016-1978-00 (7300-MHC)	1			\$ -
0005QV	TEK 016-1979-00 (7300-YHC)	1			\$ -
0005QW	TEK 016-1980-00 (7300-BHC)	1			\$ -
0005QX	TEK 016-2005-00 (6200-CHC)	15			\$ -
0005QY	TEK 016-2006-00 (6200-MHC)	13			\$ -
0005QZ	TEK 016-2007-00 (6200-YHC)	12			\$ -
0005RA	TEK 016-2008-00 (6200-BHC)	27			\$ -
0005RB	TEK 016-2012-00 (6200 Imaging Unit)	3			\$ -
0005RC	TEK 016-2013-00 (6200 Transfer Roller)	3			\$ -
0005RD	TEK 016-2014-00 (6200 Fuser)	2			\$ -
0005RE	TEK 016-2019-00 (860-5B)	1			\$ -
0005RF	TEK 016-2040-00 (8200-5B)	5			\$ -
0005RG	TEK 016-2045-00 (8200-5C)	3			\$ -
0005RH	TEK 016-2046-00 (8200-5M)	3			\$ -
0005RJ	TEK 016-2047-00 (8200-5Y)	3			\$ -
0005RK	TEK 436-0294-03 (340/350/360Drum Maint Tray)	2			\$ -
0005RL	TEK 436-0299-00 (340/350/360 Waste Ink Tray)	1			\$ -
0005RM	XER 013R90132 (1235-B Image Drum)	6			\$ -
0005RN	XER 013R90133 (1235-C Image Drum)	3			\$ -
0005RP	XER 013R90134 (1235-M Image Drum)	3			\$ -
0005RQ	XER 013R90135 (1235-Y Image Drum)	2			\$ -
0005RR	XER 006R90303 (1235-B)	15			\$ -
0005RS	XER 006R90304 (1235-C)	8			\$ -
0005RT	XER 006R90305 (1235-M)	7			\$ -
0005RU	XER 006R90306 (1235-Y)	8			\$ -
0005RV	XER 016-2033-00 (1235 Fuser)	1			\$ -
0005RW	XER 101R203 (WC Pro 635 Drum)	2			\$ -
0005RX	XER 106R365 (WC Pro 635 Toner)	8			\$ -
0005RY	XER 6R884 (3030/3050/3060)	4			\$ -
0005RZ	XER 8R3683 (7032)	4			\$ -
TOTALS PER YEAR		5737			\$ -

STATEMENT OF WORK

1.0 Introduction

The Naval Undersea Warfare Center Division, Newport (NUWCDIVNPT) requires the contractor to establish and manage a program for delivering toner cartridges, ink cartridges, toner and maintenance kits to various locations within the Newport, Rhode Island Naval Complex. This contractor shall also establish and manage a program for collecting and recycling spent or used cartridges that include disposing, remanufacturing or recharging of cartridges.

2.0 Scope

The Contractor shall deliver quality toner cartridges in an efficient and timely manner to NUWCDIVNPT locations; provide necessary documentation and reports associated with usage and quality of service; and implement an effective recycling program for spent cartridges.

2.1 Overall Program

This overall program shall include:

- a. Receiving requests from Navy employees by phone, fax, e-mail, or other electronically transmitted data.
- b. Delivering toner cartridge, ink cartridges, toner and maintenance kits to desktops within the Newport, Rhode Island Naval Complex.
- c. Maintaining an effective customer-friendly recycling program designed to maximize returning spent cartridges to the contractor.
- d. Maintaining a system that tracks quantities of cartridges ordered by type; quantities of cartridges received; missed shipments; wrong deliveries, etc.
- e. Providing reports, shipping documents and invoices to the Contracting Officer's Representative and other NUWCDIVNPT personnel.
- f. Interacting with the NUWCDIVNPT Finance/Budget Department and providing required documents to them.

2.2 Contractor Responsibilities

The Contractor is responsible for the following:

- a. Ensuring that the needs of the customer are satisfied in a timely manner.

- b. Replacing immediately lost or missing shipments at no added cost.
- c. Ensuring the customer receives the best service within the intent of this contract, including a “no questions asked” return policy at no added cost.
- d. Developing processes for ordering, delivering, reporting and invoicing that will maximize customer service and maintain an efficient program.

3.0 Requirements

- a. Each task order will be issued by the Contracting Officer with a one-month performance period and will identify the items and quantities projected to be delivered during that period. However, customers will contact the contractor by telephone or by electronic means to order the actual items required. The contractor shall deliver these items to the individual’s desktop within one (1) working day of receipt of the delivery request. The contractor shall not exceed the total task order dollar amount for each month.
- b. The quantities listed in Section B of the Contract are the annual estimated quantities for the stated supplies based on historical data and are provided for the contractor to develop and maintain inventory. Additional toner cartridges may be added to the schedule as required. Additions and prices shall be considered changes and will be negotiated according to the Changes Clause of the contract.
- c. The contractor is required to obtain, maintain and operate all the necessary data automation equipment required to receive and process electronic orders. This equipment must be capable of receiving information through the Internet (e-mail) and by facsimile. Also, the contractor must be able to send and receive File Protocol Transfer (FTP) files to allow for the electronic transfer of data from the contractor to NUWC DIVNPT control points.

4.0 Receiving & Processing Requirements.

- a. After a task order is issued, customers will contact the contractor and request delivery of items identified in the Contract. Customers will provide the following information:
 - Name, Code, Phone Number and Building Number.
 - Job Order Number.
 - IT Project Number and Line Item Number or ACAT Number.
 - Benefiting Cost Center/ Performing Cost Center.
 - Type and Quantity of Cartridges to be delivered.
- b. The contractor shall capture this information and prepare a packing slip to accompany the delivery. The contractor shall obtain the dated signature of the

individual who accepts the items. This document shall accompany the monthly invoice which shall be provided to the Contracting Officer's Representative for approval. In addition, a weekly report for all requested deliveries placed shall be provided to the NUWCDIVNPT Finance/Budget Department. This weekly report shall include the same captured information as stated above. Also, the Contractor shall reconcile invoices, job orders, accounting codes, deliveries, etc. with the NUWCDIVNPT Finance/Budget Department.

c. The contractor shall deliver the items to the customer's desktop within one (1) working day of receipt of the delivery request. If the item is not received within one (1) working day, the customer may cancel the order with no obligation to the Government. Delivery of an item may be extended with the permission of the individual customer. This permission must be obtained by the next workday after receipt of the customer's request. This procedure is not encouraged and should occur only in rare instances.

d. Partial shipments are not permitted without the customer's permission. After notification, the customer may cancel or modify his/her request.

5.0 Rejection/Returns

a. The Government will reject all non-conforming (damaged or otherwise) items. The Government will mark "credit" on packing slip and return it and the unused item to the contractor. The Government will attempt to return the items within ten (10) working days after receipt.

b. The contractor shall accept all rejected items and shall credit the Government accordingly. The contractor, depending on the circumstances, shall immediately ship a replacement item, marked according to the initial requirement, except that the documentation shall include "credit item." The shipment shall also include a copy of the Government-marked packing slip. If the Government chooses not to receive a replacement, the contractor shall consider the order canceled and shall not include this amount on its invoice for payment.

6.0 Discontinued Products/ Substitutions

The contractor shall notify the Government in writing when an item has been discontinued or substituted. If a substitution is offered, the substitution must meet the same form, fit and function requirements and meet or exceed the quality of the replaced item.

7.0 Monthly Performance Level

a. The contractor shall maintain a monthly on-time delivery performance level of ninety-five (95) percent as calculated using the following formula:

$$\frac{\text{Number of on-time Deliveries}}{\text{Total requested deliveries}} = \text{Performance Level}$$

Although customer approved extended deliveries are permitted, they are discouraged, and will not be considered to meet the required delivery schedule of one working day (i.e. such deliveries shall be included in the count of Total Requested Deliveries but not in the count of On-Time Deliveries.)

b. A report shall be submitted to the Contracting Officer's Representative on a monthly basis that includes the following data

- Number of On-Time Deliveries.
- Number of Customer Approved Late Deliveries.
- Total Requested Deliveries.
- Calculated Performance Level.

The contractor shall have forty-five (45) days from date of contract to achieve the required performance level.

8.0 Recycling

The contractor shall develop and administer an effective, customer-friendly recycling/return program that shall maximize the return of spent or used cartridges to the contractor. The Contractor is responsible for recycling all cartridges including cartridges purchased from other sources. The prices in Section B of the Contract must include all contract charges for this recycling program. A report listing cartridges delivered and cartridges returned shall be submitted to the Contracting Officer's Representative on a monthly basis. The recycling program must be submitted to the Contracting Officer's Representative for approval. The Government assumes no responsibility as to the efficiency of the recycling effort.

9.0 Contractor/Government Interchange

The Contracting Officer, Contracting Officer's Representative and other personnel authorized by the Contracting Officer shall be given access to the contractor's facility during normal working hours. Meetings may be scheduled with the contractor at no additional cost to the Government to accomplish this Statement of Work. Frequency of these meetings will be determined by the contractor's performance and may be at the contractor's location or at NUWCDIVNPT.

10.0 Warranty

The contractor warrants that use of its recycled/re-manufactured cartridges shall not void the Original Equipment Manufacturer's (OEM) warranty for the printer. Should the

OEM's warranty be voided, the contractor shall be responsible for and assume liability for any damage and repairs to the effected printer.

11.0 Quality Surveillance

The Government will conduct quality surveillance via various methods to assess the contractor's overall success in meeting the requirements of this Statement of Work and the following performance objectives:

- On time delivery of toner cartridges.
- Customer satisfaction with toner cartridge quality.
- Effective recycling of toner cartridges.

Surveillance methods may include formal and informal meetings with the contractor, review of performance data, surveys of customer satisfaction and inspection of contractor facilities and operations. The contractor's overall success in meeting these performance objectives will be the primary consideration in the Government's decision to place future orders and exercise the Contract Options.

JA4 CONTRACT ADMINISTRATION MASTER PLAN (CAMP)

Naval Undersea Warfare Center Division, Newport
Contract Administration Master Plan No. 99-1

Subj: CONTRACT ADMINISTRATION MASTER PLAN (CAMP) FOR CONTRACTOR SUPPORT
OR CONTRACTOR ENGINEERING AND TECHNICAL SERVICES

1. This Master Plan covers services that the Procuring Contracting Officer(PCO) determines shall be obtained on a Cost Plus Fixed Fee, Labor Hour, or Time and Material basis which are contracted for with a performance oriented statement of work (SOW). For those actions not covered under this Master Plan, a separate Contract Administration Plan (CAP) will be generated by the PCO. The contract specifications will cover performance of technically complex work which will involve intensive quality assurance surveillance and cost and performance monitoring by technical or engineering specialists within NUWCDIVNPT Technical and Business Departments. Performance of some of the contract administration functions solely by the Defense Contract Management Command (DCMC) is not practical. Therefore, the contract administration functions will be delegated to a Contracting Officer's Representative (COR) to assist the PCO in administration of the subject class of contracts and any orders issued under the contract.
2. Contracting Officer's Representative (COR) duties are detailed in Attachment 1. Only those individuals who have received COR training and possess the requisite technical skills and experience to effectively monitor the subject services will be appointed CORs under this plan. The Commercial Acquisition Department, Code 59, has the responsibility to ensure that personnel appointed as CORs to perform duties in connection with contracts subject to this plan have the necessary qualifications to satisfactorily perform required duties, and are properly monitored to determine they are performing assigned duties. If at any time Code 59 determines assigned duties are not being performed in a satisfactory manner, Code 59 shall take immediate action to advise the respective Department Head so that corrective action (including replacement of personnel, if required) may be taken.
3. A copy of each delegation and rescission of delegation made pursuant to paragraphs 1 and 2 of this plan shall be made a part of the contract files. The Contract must indicate the specific COR responsible for administering services under the particular contract.
4. The PCO shall screen procurement requests for the subject services to determine if they are the type that fall under the provisions of this Master Plan.

COR RESPONSIBILITIES

The COR acts as the representative for the Contracting Officer by performing the following duties:

- a. Monitors contractor performance.
- b. Accomplishes on-site surveillance at NUWCDIVNPT or contractor facility.
- c. Ensures that services remain non-personal in nature.
- d. Ensures that the Contractor performs within the scope of the SOW set forth in the contract or order.
- e. Monitors the use of Government furnished material, property and equipment.
- f. Inspects and accepts or rejects contract services/deliverables and certifies invoices.
- g. Establishes and maintains a standard COR file on assigned contracts/orders. Any documentation available and accessible electronically need not be maintained in paper format.
- h. Notifies the Contracting Officer of any problems in the above areas, and of any anticipated overrun of the estimated or ceiling price of the contract or order.
- i. Provides input to the DON Contractor Performance Assessment System (CPARS).
- j. Reviews all procurement requests to be placed against this contract to ensure that they present a clear description of work to be accomplished and data to be delivered. Reviews or assists the procurement originator in preparing the independent Government estimate of resources (i.e., types and amount of labor, material, travel, etc.) required to perform the work described.